

Rpt-ID: RCPESPRJ

Georgia

Date: 06/24/2021

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0023

Pay Period: 05/22/2021

to 06/24/2021

Contract Location:

I-20/SR 402 BRIDGE & SAVANNAH RIVER BRIDGE& ROAD W

Time Allowed: 1328 **Days**
Elapsed Calender Days: 892 **Days**
Percent Time: 67.17

District: 0

Area: 00

Contractor:

SUPERIOR CONSTRUCTION COMPANY SOUTHEAST,
7072 BUSINESS PARK. BLVD. NORTH

Date Let: 10/19/2018
Date Awarded: 10/19/2018
Date Contract Executed: 01/10/2019
Date Notice to Proceed: 01/15/2019
Date Work Began: 01/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/03/2022

JACKSONVILLE FL 32256-2749

Phone: (904)292-4240

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$73,654,630.27
Original Contract Amount \$71,938,170.00
Funds Available \$43,774,060.01
Percent Complete 40.57%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
210327-	\$73,654,630.27	\$71,938,170.00	\$43,774,060.01	40.57%	\$1,162,187.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0023

Pay Period: 05/22/2021

to 06/24/2021

Project Number: 210327- I-20/SR 402 - DB BRIDGE REPLACEMENTS

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$23,904,456.21	\$22,974,706.56	\$929,749.65
Non-Participating	\$5,976,114.05	\$5,743,676.64	\$232,437.41
Total Earnings	\$29,880,570.26	\$28,718,383.20	\$1,162,187.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$29,880,570.26	\$28,718,383.20	\$1,162,187.06
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$29,880,570.26	\$28,718,383.20	

Total Payable: \$1,162,187.06

Estimate Summary By Project

Contract ID: B1CBA1801645-0

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Project Number 210327-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.919		
				3270000.000	.008		
		210327-			.927	\$106,160.00	\$12,301,290.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.280		
				8668170.000	.018		
		210327-			.298	\$1,056,027.06	\$17,483,114.66
Category Amount:						\$1,162,187.06	\$29,784,404.66
Project Total Amount:						\$1,162,187.06	\$29,880,570.26