

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2021

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0025

Pay Period: 07/14/2021  
to 08/30/2021

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 959 Days

Percent Time: 72.21

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

JACKSONVILLE FL 32256-2749

Date Work Began: 01/15/2019

Phone: (904)292-4240

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/03/2022

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$73,654,630.27

Original Contract Amount \$71,938,170.00

Funds Available \$41,300,221.38

Percent Complete 43.93%

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	\$41,300,221.38	43.93%	\$1,442,257.91

Chief Engineer

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Estimate Number: 0025

Pay Period: 07/14/2021  
to 08/30/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$25,883,527.12	\$24,729,720.79	\$1,153,806.33
Non-Participating	\$6,470,881.77	\$6,182,430.19	\$288,451.58
Total Earnings	<b>\$32,354,408.89</b>	<b>\$30,912,150.98</b>	<b>\$1,442,257.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$32,354,408.89</b>	<b>\$30,912,150.98</b>	<b>\$1,442,257.91</b>
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:	<b>\$32,354,408.89</b>	<b>\$30,912,150.98</b>	

Total Payable: **\$1,442,257.91**

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Pay Period: 07/14/2021  
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Project Number 210327-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.934		
				3270000.000	.007		
					.941	\$92,890.00	\$12,487,070.00
		210327-					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.314		
				8668170.000	.023		
					.337	\$1,349,367.91	\$19,771,173.29
		210327-					
Category Amount:						\$1,442,257.91	\$32,258,243.29
Project Total Amount:						\$1,442,257.91	\$32,354,408.89