

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2021

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0026

Pay Period: 08/31/2021

to 09/20/2021

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 980 **Days**
Percent Time: 73.80

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 \$40,068,955.07
Percent Complete 45.60%

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	\$40,068,955.07	45.60%	\$1,231,266.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0026

Pay Period: 08/31/2021

to 09/20/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$26,868,540.17	\$25,883,527.12	\$985,013.05
Non-Participating	\$6,717,135.03	\$6,470,881.77	\$246,253.26
Total Earnings	\$33,585,675.20	\$32,354,408.89	\$1,231,266.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,585,675.20	\$32,354,408.89	\$1,231,266.31
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:	\$33,585,675.20	\$32,354,408.89	

Total Payable:	\$1,231,266.31
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Estimate Summary By Project

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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	.941		
				3270000.000	.007		
		210327-			.948	\$92,890.00	\$12,579,960.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.337		
				8668170.000	.016		
		210327-			.353	\$938,690.72	\$20,709,864.01
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				1367709.510	.146		
		Relief and Compensation Event#1			.146	\$199,685.59	\$199,685.59
Category Amount:						\$1,231,266.31	\$33,489,509.60
Project Total Amount:						\$1,231,266.31	\$33,585,675.20