

Rpt-ID: RCPESPRJ

Georgia

Date: 10/20/2021

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0027

Pay Period: 09/21/2021

to 10/20/2021

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1010 **Days**
Percent Time: 76.05

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 \$36,881,344.51
Percent Complete 49.93%

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	\$36,881,344.51	49.93%	\$3,187,610.56

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

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Pay Period: 09/21/2021

to 10/20/2021

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$29,418,628.62	\$26,868,540.17	\$2,550,088.45
Non-Participating	\$7,354,657.14	\$6,717,135.03	\$637,522.11
Total Earnings	\$36,773,285.76	\$33,585,675.20	\$3,187,610.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,773,285.76	\$33,585,675.20	\$3,187,610.56
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:	\$36,773,285.76	\$33,585,675.20	

Total Payable:	\$3,187,610.56
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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 3270000.000	.948 .007 .955	\$92,890.00	\$12,672,850.00
		210327-					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8668170.000	.353 .041 .394	\$2,405,394.97	\$23,115,258.98
		210327-					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 1367709.510	.146 .504 .650	\$689,325.59	\$889,011.18
		Relief and Compensation Event#1					
Category Amount:						\$3,187,610.56	\$36,677,120.16
Project Total Amount:						\$3,187,610.56	\$36,773,285.76