

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0029

Pay Period: 11/17/2021

to 12/20/2021

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1071 **Days**
Percent Time: 80.65

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 \$32,813,157.14
Percent Complete 55.45%

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 | \$32,813,157.14 | 55.45% | \$2,625,929.46 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/17/2021

to 12/20/2021

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

Federal State Project Number: 210327-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$32,673,178.52 | \$30,572,434.95 | \$2,100,743.57 |
| Non-Participating | \$8,168,294.61 | \$7,643,108.72 | \$525,185.89 |
| Total Earnings | \$40,841,473.13 | \$38,215,543.67 | \$2,625,929.46 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$40,841,473.13 | \$38,215,543.67 | \$2,625,929.46 |
| 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: | \$40,841,473.13 | \$38,215,543.67 | |

Total Payable: \$2,625,929.46

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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 | .962 .007 .969 | \$92,890.00 | \$12,858,630.00 |
| | | 210327- | | | | | |
| 0010 | 999-2015 | CONSTRUCTION COMPLETE | LS | 1.000 8668170.000 | .417 .043 .460 | \$2,522,731.31 | \$26,987,358.20 |
| | | 210327- | | | | | |
| 1030 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 177726.760 | .000 .058 .058 | \$10,308.15 | \$10,308.15 |
| | | Martintown Road UOC SA | | | | | |
| Category Amount: | | | | | | \$2,625,929.46 | \$39,856,296.35 |
| Project Total Amount: | | | | | | \$2,625,929.46 | \$40,841,473.13 |