

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0032

Pay Period: 02/24/2022

to 03/18/2022

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1159 **Days**
Percent Time: 87.27

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 \$29,169,888.88
Percent Complete 60.40%

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	\$29,169,888.88	60.40%	\$575,358.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0032

Pay Period: 02/24/2022

to 03/18/2022

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$35,587,793.11	\$35,127,505.96	\$460,287.15
Non-Participating	\$8,896,948.28	\$8,781,876.49	\$115,071.79
Total Earnings	\$44,484,741.39	\$43,909,382.45	\$575,358.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,484,741.39	\$43,909,382.45	\$575,358.94
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:	\$44,484,741.39	\$43,909,382.45	

Total Payable:	\$575,358.94
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0032

Pay Period: 02/24/2022

to 03/18/2022

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	.982		
				3270000.000	.005		
		210327-			.987	\$66,350.00	\$13,097,490.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.508		
				8668170.000	.008		
		210327-			.516	\$469,345.36	\$30,272,775.72
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.708		
				1367709.510	.029		
		Relief and Compensation Event#1			.737	\$39,663.58	\$1,008,001.91
Category Amount:						\$575,358.94	\$44,378,267.63
Project Total Amount:						\$575,358.94	\$44,484,741.39