

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0033

Pay Period: 03/19/2022

to 05/05/2022

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1207 **Days**
Percent Time: 90.89

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 \$28,314,218.16
Percent Complete 61.56%

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	\$28,314,218.16	61.56%	\$855,670.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0033

Pay Period: 03/19/2022

to 05/05/2022

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$36,272,329.68	\$35,587,793.11	\$684,536.57
Non-Participating	\$9,068,082.43	\$8,896,948.28	\$171,134.15
Total Earnings	\$45,340,412.11	\$44,484,741.39	\$855,670.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,340,412.11	\$44,484,741.39	\$855,670.72
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:	\$45,340,412.11	\$44,484,741.39	

Total Payable: \$855,670.72

Estimate Summary By Project

Contract ID: B1CBA1801645-0

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to 05/05/2022

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	.987		
				3270000.000	.005		
		210327-			.992	\$66,350.00	\$13,163,840.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.516		
				8668170.000	.010		
		210327-			.526	\$586,681.70	\$30,859,457.42
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.737		
				1367709.510	.029		
		Relief and Compensation Event#1			.766	\$39,663.58	\$1,047,665.48
1030	999-2015	CONSTRUCTION COMPLETE	LS	.000	.058		
				177726.760	.917		
		Martintown Road UOC SA			.975	\$162,975.44	\$173,283.59

Category Amount:	\$855,670.72	\$45,244,246.49
Project Total Amount:	\$855,670.72	\$45,340,412.11