

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0034

Pay Period: 05/06/2022

to 05/20/2022

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1222 **Days**
Percent Time: 92.02

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 \$28,082,951.75
Percent Complete 61.87%

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	\$28,082,951.75	61.87%	\$231,266.41

Chief Engineer

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$36,457,342.81	\$36,272,329.68	\$185,013.13
Non-Participating	\$9,114,335.71	\$9,068,082.43	\$46,253.28
Total Earnings	\$45,571,678.52	\$45,340,412.11	\$231,266.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,571,678.52	\$45,340,412.11	\$231,266.41
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:	\$45,571,678.52	\$45,340,412.11	

Total Payable:	\$231,266.41
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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	.992 .002 .994	\$26,540.00	\$13,190,380.00
		210327-					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8668170.000	.526 .003 .529	\$176,004.51	\$31,035,461.93
		210327-					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000 1367709.510	.766 .021 .787	\$28,721.90	\$1,076,387.38
		Relief and Compensation Event#1					
Category Amount:						\$231,266.41	\$45,302,229.31
Project Total Amount:						\$231,266.41	\$45,571,678.52