

Rpt-ID: RCPESPRJ

Georgia

Date: 08/24/2022

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0037

Pay Period: 07/23/2022
to 08/23/2022

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 1317 Days

Percent Time: 99.17

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

JACKSONVILLE FL 32256-2749

Date Work Began: 01/15/2019

Phone: (904)292-4240

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/03/2022

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$73,654,630.27

Original Contract Amount \$71,938,170.00

Funds Available \$25,347,261.76

Percent Complete 65.59%

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	\$25,347,261.76	65.59%	\$802,349.79

Chief Engineer

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Estimate Number: 0037

Pay Period: 07/23/2022
to 08/23/2022

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$38,645,894.81	\$38,004,014.98	\$641,879.83
Non-Participating	\$9,661,473.70	\$9,501,003.74	\$160,469.96
Total Earnings	\$48,307,368.51	\$47,505,018.72	\$802,349.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,307,368.51	\$47,505,018.72	\$802,349.79
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:	\$48,307,368.51	\$47,505,018.72	

Total Payable: **\$802,349.79**

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Pay Period: 07/23/2022
to 08/23/2022

Project Number 210327-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.560		
				8668170.000	.013		
					.573	\$762,686.21	\$33,616,861.41
		210327-					
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.832		
				1367709.510	.029		
					.861	\$39,663.58	\$1,177,597.89
		Relief and Compensation Event#1					
Category Amount:						\$802,349.79	\$34,794,459.30
Project Total Amount:						\$802,349.79	\$48,307,368.51