

Rpt-ID: RCPESPRJ

Georgia

Date: 09/27/2022

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0038

Pay Period: 08/24/2022

to 09/01/2022

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1326 **Days**
Percent Time: 99.85

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 \$24,544,911.97
Percent Complete 66.68%

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	\$24,544,911.97	66.68%	\$802,349.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0038

Pay Period: 08/24/2022

to 09/01/2022

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$39,287,774.64	\$38,645,894.81	\$641,879.83
Non-Participating	\$9,821,943.66	\$9,661,473.70	\$160,469.96
Total Earnings	\$49,109,718.30	\$48,307,368.51	\$802,349.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$49,109,718.30	\$48,307,368.51	\$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:	\$49,109,718.30	\$48,307,368.51	

Total Payable:	\$802,349.79
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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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.573		
				8668170.000	.013		
		210327-			.586	\$762,686.21	\$34,379,547.62
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.861		
				1367709.510	.029		
		Relief and Compensation Event#1			.890	\$39,663.58	\$1,217,261.46
Category Amount:						\$802,349.79	\$35,596,809.08
Project Total Amount:						\$802,349.79	\$49,109,718.30