

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2022

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0039

Pay Period: 09/02/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 1386 Days

Percent Time: 104.37

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 \$24,410,416.74

Percent Complete 68.19%

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	\$24,410,416.74	66.86%	\$134,495.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0039

Pay Period: 09/02/2022

to 10/31/2022

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$40,179,530.82	\$39,287,774.64	\$891,756.18
Non-Participating	\$10,044,882.71	\$9,821,943.66	\$222,939.05
Total Earnings	\$50,224,413.53	\$49,109,718.30	\$1,114,695.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,224,413.53	\$49,109,718.30	\$1,114,695.23
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	(\$980,200.00)	\$0.00	(\$980,200.00)
Total:	\$49,244,213.53	\$49,109,718.30	

Total Payable: \$134,495.23

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Pay Period: 09/02/2022

to 10/31/2022

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							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.586		
				8668170.000	.019		
		210327-			.605	\$1,114,695.23	\$35,494,242.85
Category Amount:						\$1,114,695.23	\$35,494,242.85
Project Total Amount:						\$1,114,695.23	\$50,224,413.53