

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0040

Pay Period: 11/01/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 1328 **Days**  
**Elapsed Calender Days:** 1416 **Days**  
**Percent Time:** 106.63

**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** \$23,744,053.34  
**Percent Complete** 69.78%

**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	\$23,744,053.34	67.76%	\$666,363.40

Chief Engineer

## Estimate Summary By Project

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

Federal State Project Number: 210327-

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	Total to Date	Prev to Date	This Estimate
Participating	\$41,118,221.54	\$40,179,530.82	\$938,690.72
Non-Participating	\$10,279,555.39	\$10,044,882.71	\$234,672.68
<b>Total Earnings</b>	<b>\$51,397,776.93</b>	<b>\$50,224,413.53</b>	<b>\$1,173,363.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$51,397,776.93</b>	<b>\$50,224,413.53</b>	<b>\$1,173,363.40</b>
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	(\$1,487,200.00)	(\$980,200.00)	(\$507,000.00)
<b>Total:</b>	<b>\$49,910,576.93</b>	<b>\$49,244,213.53</b>	

**Total Payable: \$666,363.40**

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2023

User: c0007092

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.605		
				8668170.000	.020		
		210327-			.625	\$1,173,363.40	\$36,667,606.25
<b>Category Amount:</b>						\$1,173,363.40	\$36,667,606.25
<b>Project Total Amount:</b>						\$1,173,363.40	\$51,397,776.93