

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0042

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1478 **Days**
Percent Time: 111.30

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 \$23,266,480.92
Percent Complete 71.85%

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	\$23,266,480.92	68.41%	\$356,122.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0042

Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$42,338,519.48	\$41,634,501.44	\$704,018.04
Non-Participating	\$10,584,629.87	\$10,408,625.36	\$176,004.51
Total Earnings	\$52,923,149.35	\$52,043,126.80	\$880,022.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$52,923,149.35	\$52,043,126.80	\$880,022.55
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	(\$2,535,000.00)	(\$2,011,100.00)	(\$523,900.00)
Total:	\$50,388,149.35	\$50,032,026.80	

Total Payable: \$356,122.55

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Page 3 of 3

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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	.636		
				8668170.000	.015		
		210327-			.651	\$880,022.55	\$38,192,978.67
Category Amount:						\$880,022.55	\$38,192,978.67
Project Total Amount:						\$880,022.55	\$52,923,149.35