

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2023

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0045

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 1567 Days

Percent Time: 118.00

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 \$22,658,526.80

Percent Complete 74.72%

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	\$22,658,526.80	69.24%	\$138,349.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0045

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$44,028,162.78	\$43,511,882.88	\$516,279.90
Non-Participating	\$11,007,040.69	\$10,877,970.72	\$129,069.97
Total Earnings	\$55,035,203.47	\$54,389,853.60	\$645,349.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$55,035,203.47	\$54,389,853.60	\$645,349.87
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	(\$4,039,100.00)	(\$3,532,100.00)	(\$507,000.00)
Total:	\$50,996,103.47	\$50,857,753.60	

Total Payable:	\$138,349.87
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Pay Period: 04/01/2023

to 04/30/2023

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	.676		
				8668170.000	.011		
		210327-			.687	\$645,349.87	\$40,305,032.79
Category Amount:						\$645,349.87	\$40,305,032.79
Project Total Amount:						\$645,349.87	\$55,035,203.47