

Rpt-ID: RCPESPRJ

Georgia

Date: 07/20/2023

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0046

Pay Period: 05/01/2023
to 05/31/2023

Contract Location:

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

Time Allowed:

1328 Days

Elapsed Calender Days:

1598 Days

Percent Time:

120.33

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:

07/20/2023

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 \$21,543,831.57

Percent Complete 76.23%

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	\$21,543,831.57	70.75%	\$1,114,695.23

Chief Engineer

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Page 2 of 3

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Pay Period: 05/01/2023
to 05/31/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$44,919,918.96	\$44,028,162.78	\$891,756.18
Non-Participating	\$11,229,979.74	\$11,007,040.69	\$222,939.05
Total Earnings	\$56,149,898.70	\$55,035,203.47	\$1,114,695.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,149,898.70	\$55,035,203.47	\$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	(\$4,039,100.00)	(\$4,039,100.00)	\$0.00
Total:	\$52,110,798.70	\$50,996,103.47	

Total Payable: **\$1,114,695.23**

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Page 3 of 3

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Project Number 210327-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.687		
				8668170.000	.019		
					.706	\$1,114,695.23	\$41,419,728.02
		210327-					
Category Amount:						\$1,114,695.23	\$41,419,728.02
Project Total Amount:						\$1,114,695.23	\$56,149,898.70