

Rpt-ID: RCPESPRJ

Georgia

Date: 07/28/2023

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0047

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 1628 Days

Percent Time: 122.59

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: 07/20/2023

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 \$19,666,450.13

Percent Complete 78.78%

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	\$19,666,450.13	73.30%	\$1,877,381.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0047

Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$46,421,824.11	\$44,919,918.96	\$1,501,905.15
Non-Participating	\$11,605,456.03	\$11,229,979.74	\$375,476.29
Total Earnings	\$58,027,280.14	\$56,149,898.70	\$1,877,381.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,027,280.14	\$56,149,898.70	\$1,877,381.44
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:	\$53,988,180.14	\$52,110,798.70	

Total Payable:	\$1,877,381.44
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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0047

Pay Period: 06/01/2023

to 06/30/2023

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	.706		
				8668170.000	.032		
		210327-			.738	\$1,877,381.44	\$43,297,109.46
Category Amount:						\$1,877,381.44	\$43,297,109.46
Project Total Amount:						\$1,877,381.44	\$58,027,280.14