

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0048

Pay Period: 07/01/2023

to 07/31/2023

**Contract Location:**

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

**Time Allowed:** 1328 Days

**Elapsed Calender Days:** 1659 Days

**Percent Time:** 124.92

**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:** 09/01/2023

**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** \$18,962,432.09

**Percent Complete** 79.74%

**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	\$18,962,432.09	74.25%	\$704,018.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0048

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$46,985,038.54	\$46,421,824.11	\$563,214.43
Non-Participating	\$11,746,259.64	\$11,605,456.03	\$140,803.61
<b>Total Earnings</b>	<b>\$58,731,298.18</b>	<b>\$58,027,280.14</b>	<b>\$704,018.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$58,731,298.18</b>	<b>\$58,027,280.14</b>	<b>\$704,018.04</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	(\$4,039,100.00)	(\$4,039,100.00)	\$0.00
<b>Total:</b>	<b>\$54,692,198.18</b>	<b>\$53,988,180.14</b>	

**Total Payable: \$704,018.04**

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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	.738		
				8668170.000	.012		
		210327-			.750	\$704,018.04	\$44,001,127.50
<b>Category Amount:</b>						\$704,018.04	\$44,001,127.50
<b>Project Total Amount:</b>						\$704,018.04	\$58,731,298.18