

Rpt-ID: RCPESPRJ

Georgia

Date: 10/17/2023

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0049

Pay Period: 08/01/2023

to 09/02/2023

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1692 **Days**
Percent Time: 127.41

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: 10/13/2023
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 \$17,847,736.86
Percent Complete 81.25%

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	\$17,847,736.86	75.77%	\$1,114,695.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0049

Pay Period: 08/01/2023

to 09/02/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$47,876,794.72	\$46,985,038.54	\$891,756.18
Non-Participating	\$11,969,198.69	\$11,746,259.64	\$222,939.05
Total Earnings	\$59,845,993.41	\$58,731,298.18	\$1,114,695.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,845,993.41	\$58,731,298.18	\$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:	\$55,806,893.41	\$54,692,198.18	

Total Payable: \$1,114,695.23

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: c0007092

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0049

Pay Period: 08/01/2023

to 09/02/2023

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	.750		
				8668170.000	.019		
		210327-			.769	\$1,114,695.23	\$45,115,822.73
Category Amount:						\$1,114,695.23	\$45,115,822.73
Project Total Amount:						\$1,114,695.23	\$59,845,993.41