

Rpt-ID: RCPESPRJ

Georgia

Date: 11/15/2023

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0050

Pay Period: 09/03/2023

to 09/30/2023

**Contract Location:**

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

**Time Allowed:** 1328 Days

**Elapsed Calender Days:** 1720 Days

**Percent Time:** 129.52

**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:** 11/13/2023

**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** \$15,618,346.40

**Percent Complete** 84.28%

**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	\$15,618,346.40	78.80%	\$2,229,390.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0050

Pay Period: 09/03/2023

to 09/30/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$49,660,307.09	\$47,876,794.72	\$1,783,512.37
Non-Participating	\$12,415,076.78	\$11,969,198.69	\$445,878.09
<b>Total Earnings</b>	<b>\$62,075,383.87</b>	<b>\$59,845,993.41</b>	<b>\$2,229,390.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$62,075,383.87</b>	<b>\$59,845,993.41</b>	<b>\$2,229,390.46</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>\$58,036,283.87</b>	<b>\$55,806,893.41</b>	

**Total Payable: \$2,229,390.46**

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to 09/30/2023

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.769		
				8668170.000	.038		
		210327-			.807	\$2,229,390.46	\$47,345,213.19
<b>Category Amount:</b>						\$2,229,390.46	\$47,345,213.19
<b>Project Total Amount:</b>						\$2,229,390.46	\$62,075,383.87