

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0051

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1328 Days
Elapsed Calender Days: 1751 Days
Percent Time: 131.85

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: 11/13/2023
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 \$13,388,955.94
Percent Complete 87.31%

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	\$13,388,955.94	81.82%	\$2,229,390.46

Chief Engineer

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to 10/31/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$51,443,819.46	\$49,660,307.09	\$1,783,512.37
Non-Participating	\$12,860,954.87	\$12,415,076.78	\$445,878.09
Total Earnings	\$64,304,774.33	\$62,075,383.87	\$2,229,390.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$64,304,774.33	\$62,075,383.87	\$2,229,390.46
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:	\$60,265,674.33	\$58,036,283.87	

Total Payable: \$2,229,390.46

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2024

User: c0007092

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.807		
				8668170.000	.038		
		210327-			.845	\$2,229,390.46	\$49,574,603.65
Category Amount:						\$2,229,390.46	\$49,574,603.65
Project Total Amount:						\$2,229,390.46	\$64,304,774.33