

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0052

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1328 **Days**
Elapsed Calender Days: 1781 **Days**
Percent Time: 134.11

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: 02/14/2024
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 \$11,980,919.86
Percent Complete 89.22%

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	\$11,980,919.86	83.73%	\$1,408,036.08

Chief Engineer

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to 11/30/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$52,570,248.32	\$51,443,819.46	\$1,126,428.86
Non-Participating	\$13,142,562.09	\$12,860,954.87	\$281,607.22
Total Earnings	\$65,712,810.41	\$64,304,774.33	\$1,408,036.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,712,810.41	\$64,304,774.33	\$1,408,036.08
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:	\$61,673,710.41	\$60,265,674.33	

Total Payable:	\$1,408,036.08
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Rpt-ID: RCPEsprj

Georgia

Date: 02/20/2024

User: c0007092

Department of Transportation

Page 3 of 3

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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	.845		
				8668170.000	.024		
		210327-			.869	\$1,408,036.08	\$50,982,639.73
Category Amount:						\$1,408,036.08	\$50,982,639.73
Project Total Amount:						\$1,408,036.08	\$65,712,810.41