

Rpt-ID: RCPESPRJ

Georgia

Date: 03/20/2024

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0053

Pay Period: 12/01/2023

to 12/31/2023

**Contract Location:**

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

**Time Allowed:** 1328 Days

**Elapsed Calender Days:** 1812 Days

**Percent Time:** 136.45

**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:** 03/19/2024

**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** \$11,335,569.99

**Percent Complete** 90.09%

**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	\$11,335,569.99	84.61%	\$645,349.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0053

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$53,086,528.22	\$52,570,248.32	\$516,279.90
Non-Participating	\$13,271,632.06	\$13,142,562.09	\$129,069.97
<b>Total Earnings</b>	<b>\$66,358,160.28</b>	<b>\$65,712,810.41</b>	<b>\$645,349.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$66,358,160.28</b>	<b>\$65,712,810.41</b>	<b>\$645,349.87</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>\$62,319,060.28</b>	<b>\$61,673,710.41</b>	

**Total Payable: \$645,349.87**

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.869		
				8668170.000	.011		
		210327-			.880	\$645,349.87	\$51,627,989.60
<b>Category Amount:</b>						\$645,349.87	\$51,627,989.60
<b>Project Total Amount:</b>						\$645,349.87	\$66,358,160.28