Rpt-ID: RCPESF	PRJ	Geor	gia		Date: 05/16/2024 Page 1 of 3		/2024
User: c0007092		Department of 1	ransportation				
		Estimate Summ	nary By Project				
Contract ID: B ²	ICBA1801645-0	Estimate Num	nber: 0055		Pay P	Pay Period: 02/01/2024 to 02/29/2024	
Contract Locati	on:		Time Allowed:		1328 D	ays	
I-20/SR 402 BRIDO	GE & SAVANNAH RIVE	R BRIDGE& ROAD W	Elapsed Calende Percent Time:	er Days:	1872 Days 140.96		
District	: 0	Area: 00					
Contractor:							
SUPERIOR CONS	TRUCTION COMPANY	SOUTHEAST,	Date Let:		10/19/2018		
7072 BUSINESS F	ARK. BLVD. NORTH		Date Awarded:	Date Awarded: 10/19/201		9/2018	
			Date Contract E	xecuted:	01/1	0/2019	
			Date Notice to I	Proceed:	01/1	5/2019	
JACKSONVILLE		FL 32256-2749	Date Work Beg	an:	01/1	5/2019	
Phone: (904)292-	4240		Date Time Stop	ped:	05/0	3/2024	
			Date Accepted:		00/0	0/0000	
Escrow Agent:			Adjusted Comp	letion Date	: 09/0	3/2022	
Surety Co: CON	INENTAL CASUALTY	COMPANY					
Current Contract A	Amount \$73	,654,630.27	Counties:				
Original Contract	Amount \$71	,938,170.00 R	Richmond				
Funds Available	\$9	,868,865.74					
Percent Complete		92.08%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		ject able	
210327-	\$73,654,630.2	7 \$71,938,170.00	\$9,868,865.74	86.60%	<u>\$1.1</u>	14,695.2	<mark>2</mark>

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 05/16/2024
User: c0007092	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA1801645-0	Estimate Number: 0055	Pay Period: 02/01/2024
		to 02/29/2024

Project Number:

210327-

I-20/SR 402 - DB BRIDGE REPLACEMENTS

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate	
Participating	\$54,259,891.62	\$53,368,135.44	\$891,756.18	
Non-Participating	\$13,564,972.91	\$13,342,033.86	\$222,939.05	
Total Earnings	\$67,824,864.53	\$66,710,169.30	\$1,114,695.23	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$67,824,864.53	\$66,710,169.30	\$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:	\$63,785,764.53	\$62,671,069.30		
		Total Payable:	\$1,114,695.23	

	Date: 05/16/2024				Georgia	SPRJ	Rpt-ID: RCPESP
		Page 3 of 3		sportation	Department of Transp	2	User: c0007092
				By Project	Estimate Summary B		
	2/01/2024	Pay Period: 02		: 0055	Estimate Number:	B1CBA1801645-0	Contract ID: B1
	2/29/2024	to 02					
				0327-	Project Number 2103		
	• •	Prev Qty			1	Item Description 1	
	Amount This	Qty This Period	Auth Qty			Item Description 2	
d Amount	Period	Qty To Date	Unit Price	Units	scription 1	e Supplemental Dese	LIN Item Code
					scription 2	Supplemental Des	
					/AY	umber: 0010 ROADWA	Category Num
		.886	1.000	LS	I COMPLETE	CONSTRUCTION (0010 999-2015
		.019	58668170.000				
.23 \$53,094,693.85	\$1,114,695.23	.905					
						210327-	
.23 \$53,094,693.85	Category Amount: \$1,114,695.23 \$53,094,69						
.23 \$67,824,864.53	Project Total Amount: \$1,114,695.23 \$67,824,864						
	Perio \$1,114,695 \$1,114,695	Qty To Date .886 .019 .905 egory Amount:	Unit Price 1.000 58668170.000 Cate	LS	escription 1 escription 2	e Supplemental Dese Supplemental Dese umber: 0010 ROADWA	Category Num