

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0055

Pay Period: 02/01/2024

to 02/29/2024

**Contract Location:**

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

**Time Allowed:** 1328 Days

**Elapsed Calender Days:** 1872 Days

**Percent Time:** 140.96

**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:** 05/03/2024

**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** \$9,868,865.74

**Percent Complete** 92.08%

**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	\$9,868,865.74	86.60%	\$1,114,695.23

Chief Engineer

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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
<b>Total Earnings</b>	<b>\$67,824,864.53</b>	<b>\$66,710,169.30</b>	<b>\$1,114,695.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,824,864.53</b>	<b>\$66,710,169.30</b>	<b>\$1,114,695.23</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>\$63,785,764.53</b>	<b>\$62,671,069.30</b>	

**Total Payable: \$1,114,695.23**

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2024

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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.886		
				8668170.000	.019		
		210327-			.905	\$1,114,695.23	\$53,094,693.85
<b>Category Amount:</b>						\$1,114,695.23	\$53,094,693.85
<b>Project Total Amount:</b>						\$1,114,695.23	\$67,824,864.53