

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2024

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0056

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 1328 Days

Elapsed Calender Days: 1903 Days

Percent Time: 143.30

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: 05/28/2024

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 \$9,516,856.72

Percent Complete 92.56%

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	\$9,516,856.72	87.08%	\$352,009.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0056

Pay Period: 03/01/2024

to 03/31/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$54,541,498.84	\$54,259,891.62	\$281,607.22
Non-Participating	\$13,635,374.71	\$13,564,972.91	\$70,401.80
Total Earnings	\$68,176,873.55	\$67,824,864.53	\$352,009.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$68,176,873.55	\$67,824,864.53	\$352,009.02
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:	\$64,137,773.55	\$63,785,764.53	

Total Payable: \$352,009.02

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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	.905		
				8668170.000	.006		
		210327-			.911	\$352,009.02	\$53,446,702.87
Category Amount:						\$352,009.02	\$53,446,702.87
Project Total Amount:						\$352,009.02	\$68,176,873.55