

Rpt-ID: RCPESPRJ

Georgia

Date: 09/03/2024

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0059

Pay Period: 06/01/2024
to 06/30/2024

Contract Location:

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

Time Allowed:

1328 Days

Elapsed Calender Days:

1994 Days

Percent Time:

150.15

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:

09/03/2024

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 \$7,580,807.11

Percent Complete 95.19%

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	\$7,580,807.11	89.71%	\$645,349.87

Chief Engineer

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Page 2 of 3

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Estimate Number: 0059

Pay Period: 06/01/2024
to 06/30/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$56,090,338.53	\$55,574,058.63	\$516,279.90
Non-Participating	\$14,022,584.63	\$13,893,514.66	\$129,069.97
Total Earnings	\$70,112,923.16	\$69,467,573.29	\$645,349.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,112,923.16	\$69,467,573.29	\$645,349.87
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:	\$66,073,823.16	\$65,428,473.29	

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

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Page 3 of 3

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Pay Period: 06/01/2024
to 06/30/2024

Project Number 210327-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.933		
				8668170.000	.011		
					.944	\$645,349.87	\$55,382,752.48
		210327-					
Category Amount:						\$645,349.87	\$55,382,752.48
Project Total Amount:						\$645,349.87	\$70,112,923.16