

Rpt-ID: RCPESPRJ

Georgia

Date: 10/08/2024

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0061

Pay Period: 08/01/2024
to 08/31/2024

Contract Location:

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

Time Allowed:

1328 Days

Elapsed Calender Days:

2056 Days

Percent Time:

154.82

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:

09/23/2024

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 \$2,603,016.39

Percent Complete 96.47%

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	\$2,603,016.39	96.47%	\$4,332,440.85

Chief Engineer

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Pay Period: 08/01/2024
to 08/31/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$56,841,291.11	\$56,606,618.43	\$234,672.68
Non-Participating	\$14,210,322.77	\$14,151,654.60	\$58,668.17
Total Earnings	\$71,051,613.88	\$70,758,273.03	\$293,340.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,051,613.88	\$70,758,273.03	\$293,340.85
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	\$4,039,100.00	\$0.00	\$4,039,100.00
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:	\$71,051,613.88	\$66,719,173.03	

Total Payable: **\$4,332,440.85**

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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	.955		
				8668170.000	.005		
					.960	\$293,340.85	\$56,321,443.20
		210327-					
Category Amount:						\$293,340.85	\$56,321,443.20
Project Total Amount:						\$293,340.85	\$71,051,613.88