

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2024

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0062

Pay Period: 09/01/2024  
to 09/30/2024

Contract Location:

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

Time Allowed:

1328 Days

Elapsed Calender Days:

2086 Days

Percent Time:

157.08

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:

11/15/2024

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 \$1,429,652.99

Percent Complete 98.06%

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	\$1,429,652.99	98.06%	\$1,173,363.40

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/22/2024

User: c0007092

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0062

Pay Period: 09/01/2024  
to 09/30/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$57,779,981.83	\$56,841,291.11	\$938,690.72
Non-Participating	\$14,444,995.45	\$14,210,322.77	\$234,672.68
Total Earnings	<b>\$72,224,977.28</b>	<b>\$71,051,613.88</b>	<b>\$1,173,363.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$72,224,977.28</b>	<b>\$71,051,613.88</b>	<b>\$1,173,363.40</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	\$4,039,100.00	\$4,039,100.00	\$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:	<b>\$72,224,977.28</b>	<b>\$71,051,613.88</b>	

Total Payable: **\$1,173,363.40**

Rpt-ID: RCPEsprj

Georgia

Date: 11/22/2024

User: c0007092

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0062

Pay Period: 09/01/2024  
to 09/30/2024

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	.960		
				8668170.000	.020		
					.980	\$1,173,363.40	\$57,494,806.60
		210327-					
Category Amount:						\$1,173,363.40	\$57,494,806.60
Project Total Amount:						\$1,173,363.40	\$72,224,977.28