

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2025

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0063

Pay Period: 10/01/2024
to 10/31/2024

Contract Location:

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

Time Allowed:

1348 Days

Elapsed Calender Days:

2117 Days

Percent Time:

157.05

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:

09/23/2022

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 \$1,077,643.97

Percent Complete 98.54%

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	\$1,077,643.97	98.54%	\$352,009.02

Chief Engineer

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Estimate Number: 0063

Pay Period: 10/01/2024
to 10/31/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$58,061,589.05	\$57,779,981.83	\$281,607.22
Non-Participating	\$14,515,397.25	\$14,444,995.45	\$70,401.80
Total Earnings	\$72,576,986.30	\$72,224,977.28	\$352,009.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,576,986.30	\$72,224,977.28	\$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	\$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:	\$72,576,986.30	\$72,224,977.28	

Total Payable: **\$352,009.02**

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Pay Period: 10/01/2024
to 10/31/2024

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	.980		
				8668170.000	.006		
					.986	\$352,009.02	\$57,846,815.62
		210327-					
Category Amount:						\$352,009.02	\$57,846,815.62
Project Total Amount:						\$352,009.02	\$72,576,986.30