

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2025

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0064

Pay Period: 11/01/2024
to 11/30/2024

Contract Location:

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

Time Allowed:

1348 Days

Elapsed Calender Days:

2147 Days

Percent Time:

159.27

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:

01/03/2025

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 \$960,307.63

Percent Complete 98.70%

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	\$960,307.63	98.70%	\$117,336.34

Chief Engineer

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Contract ID: B1CBA1801645-0

Estimate Number: 0064

Pay Period: 11/01/2024
to 11/30/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$58,155,458.12	\$58,061,589.05	\$93,869.07
Non-Participating	\$14,538,864.52	\$14,515,397.25	\$23,467.27
Total Earnings	\$72,694,322.64	\$72,576,986.30	\$117,336.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,694,322.64	\$72,576,986.30	\$117,336.34
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:	\$72,694,322.64	\$72,576,986.30	

Total Payable: **\$117,336.34**

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Pay Period: 11/01/2024
to 11/30/2024

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	.986		
				8668170.000	.002		
					.988	\$117,336.34	\$57,964,151.96
		210327-					
Category Amount:						\$117,336.34	\$57,964,151.96
Project Total Amount:						\$117,336.34	\$72,694,322.64