

Rpt-ID: RCPESPRJ

Georgia

Date: 03/18/2025

User: c0007092

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0065

Pay Period: 12/01/2024
to 12/31/2024

Contract Location:

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

Time Allowed: 2132 Days

Elapsed Calender Days: 2178 Days

Percent Time: 102.16

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

JACKSONVILLE FL 32256-2749

Date Work Began: 01/15/2019

Phone: (904)292-4240

Date Time Stopped: 01/03/2025

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/15/2024

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$83,654,630.27

Original Contract Amount \$71,938,170.00

Funds Available \$842,971.29

Percent Complete 98.99%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
210327-	\$83,654,630.27	\$71,938,170.00	\$842,971.29	98.99%	\$10,117,336.34

Chief Engineer

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Page 2 of 3

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Estimate Number: 0065

Pay Period: 12/01/2024
to 12/31/2024

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$66,249,327.19	\$58,155,458.12	\$8,093,869.07
Non-Participating	\$16,562,331.79	\$14,538,864.52	\$2,023,467.27
Total Earnings	\$82,811,658.98	\$72,694,322.64	\$10,117,336.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$82,811,658.98	\$72,694,322.64	\$10,117,336.34
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:	\$82,811,658.98	\$72,694,322.64	

Total Payable: **\$10,117,336.34**

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Pay Period: 12/01/2024
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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	.988		
				8668170.000	.002		
					.990	\$117,336.34	\$58,081,488.30
		210327-					
1045	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				0000000.000	1.000		
					1.000	\$10,000,000.00	\$10,000,000.00
		Mediation Settlement					
Category Amount:						\$10,117,336.34	\$68,081,488.30
Project Total Amount:						\$10,117,336.34	\$82,811,658.98