

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2025

User: c0007092

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801645-0

Estimate Number: 0066

Pay Period: 01/01/2025
to 01/03/2025

Contract Location:

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

Time Allowed: 2181 Days

Elapsed Calender Days: 2181 Days

Percent Time: 100.00

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: 9042924240

Date Time Stopped: 01/03/2025

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/03/2025

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$83,654,630.27

Original Contract Amount \$71,938,170.00

Funds Available \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$842,971.29

Chief Engineer

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Estimate Number: 0066

Pay Period: 01/01/2025
to 01/03/2025

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

Federal State Project Number: 210327-

	Total to Date	Prev to Date	This Estimate
Participating	\$66,923,704.25	\$66,249,327.19	\$674,377.06
Non-Participating	\$16,730,926.05	\$16,562,331.79	\$168,594.26
Total Earnings	\$83,654,630.30	\$82,811,658.98	\$842,971.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,654,630.30	\$82,811,658.98	\$842,971.32
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	\$4,039,099.97	\$4,039,100.00	(\$0.03)
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:	\$83,654,630.27	\$82,811,658.98	

Total Payable: **\$842,971.29**

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Pay Period: 01/01/2025
to 01/03/2025

Project Number 210327-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.998		
				3270000.000	.002		
		210327-			1.000	\$26,540.00	\$13,270,000.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.990		
				8668170.000	.010		
		210327-			1.000	\$586,681.70	\$58,668,170.00
1001	999-2015	CONSTRUCTION COMPLETE	LS	.000	.650		
				171024.000	.350		
		Field Office			1.000	\$59,858.40	\$171,024.00
1020	999-2015	CONSTRUCTION COMPLETE	LS	.000	.890		
				1367709.510	.110		
		Relief and Compensation Event#1			1.000	\$150,448.05	\$1,367,709.51
1030	999-2015	CONSTRUCTION COMPLETE	LS	.000	.975		
				177726.760	.025		
		Martintown Road UOC SA			1.000	\$4,443.17	\$177,726.76
Category Amount:						\$827,971.32	\$73,654,630.27
Category Number: 0020 HOURLY MILESTONE							
8020	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-3.000		
				5000.000	3.000		
					.000	\$15,000.00	\$0.00
		1.3 - Replacement of an individual in a Key Personnel positi except as allowed under Article 10.4.1					
Category Amount:						\$15,000.00	\$0.00
Project Total Amount:						\$842,971.32	\$83,654,630.30