Georgia

Department of Transportation

Estimate Summary By Project

Date: 08/01/2018

Contract ID: B1CBA1701737-1 **Estimate Number:** 0005 **Pay Period:** 06/29/2018 **to** 07/30/2018

Contract Location:
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 1399 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 12.87

District: 5 **Area:** 05

Contractor:
PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110

TAMPA FL 33610-9151
Phone: (813)699-5900

Date Let: 10/20/2017
Date Awarded: 10/20/2017
Date Contract Executed: 01/06/2018
Date Notice to Proceed: 02/01/2018
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$60,085,945.45
Original Contract Amount	$59,890,000.00
Funds Available	$55,131,333.15
Percent Complete	4.22%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	$60,085,945.45	$59,890,000.00	$55,131,333.15	8.25%	$546,956.67

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0005 **Pay Period:** 06/29/2018 **to** 07/30/2018

Project Number: 0007128 ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPL/

Federal State Project Number: CSBRG-0007-00(128)

	Total to Date	Prev to Date	This Estimate
Participating	$2,028,718.06	$1,591,152.72	$437,565.34
Non-Participating	$507,179.52	$397,788.19	$109,391.33
Total Earnings	**$2,535,897.58**	**$1,988,940.91**	**$546,956.67**
Stockpiled Materials	$2,418,714.72	$2,418,714.72	$0.00
Gross Earnings	**$4,954,612.30**	**$4,407,655.63**	**$546,956.67**
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	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Total:	**$4,954,612.30**	**$4,407,655.63**	

Total Payable: **$546,956.67**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0005 **Pay Period:** 06/29/2018 to 07/30/2018

Project Number 0007128

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.312		
				3250000.000	.011		
					.323	$35,750.00	$1,049,750.00
		CSBRG-0007-00(128)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.185		
				3207960.300	.109		
					.294	$349,667.67	$943,140.33
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000	.000		
				25.000	1,853.920		
					1,853.920	$46,348.00	$46,348.00
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				20000.000	2.000		
					4.000	$40,000.00	$80,000.00
0245	163-0240	MULCH	TN	436.000	.000		
				210.000	6.100		
					6.100	$1,281.00	$1,281.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	3.000		
				2500.000	1.000		
					4.000	$2,500.00	$10,000.00
0333	170-1000	FLOATING SILT RETENTION BARRIER	LF	700.000	.000		
				25.000	800.000		
					800.000	$20,000.00	$20,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000	7,043.288		
				5.000	2,682.000		
					9,725.288	$13,410.00	$48,626.44
					Category Amount:	$508,956.67	$2,199,145.77

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Project Number 0007128

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:	0030	BRIDGES					
0575	520-3224	TEST PILE, PSC, 24 IN SQ	EA	10.000	.000		
				30000.000	1.000		
					1.000	$30,000.00	$30,000.00
0599	523-1100	DYNAMIC PILE TEST	EA	13.000	.000		
				5000.000	2.000		
					2.000	$10,000.00	$10,000.00
				Category Amount:		$40,000.00	$40,000.00
Category Number:	0010	ROADWAY					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				2000.000	-1.000		
					-1.000	$-2,000.00	($2,000.00)
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES					
		SEE SPEC PROV SEC 108					
				Category Amount:		$-2,000.00	$-2,000.00
				Project Total Amount:		$546,956.67	$2,535,897.58