

Rpt-ID: RCPESPRJ

Georgia

Date: 04/16/2020

User: 01065585

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0026

Pay Period: 03/28/2020
to 04/13/2020

Contract Location:

1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 1473 Days

Elapsed Calender Days: 803 Days

Percent Time: 54.51

District: 5

Area: 05

Contractor:

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

Date Let: 10/20/2017

Date Awarded: 10/20/2017

Date Contract Executed: 01/06/2018

Date Notice to Proceed: 02/01/2018

TAMPA FL 33610-9151

Date Work Began: 04/03/2018

Phone: (813)699-5900

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/12/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$62,380,439.78

Original Contract Amount \$59,890,000.00

Funds Available \$34,702,807.04

Percent Complete 37.71%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$62,380,439.78	\$59,890,000.00	\$34,702,807.04	44.37%	\$1,229,771.13

Chief Engineer

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,817,634.42	\$17,833,817.52	\$983,816.90
Non-Participating	\$4,704,408.62	\$4,458,454.39	\$245,954.23
Total Earnings	\$23,522,043.04	\$22,292,271.91	\$1,229,771.13
Stockpiled Materials	\$4,155,589.70	\$4,155,589.70	\$0.00
Gross Earnings	\$27,677,632.74	\$26,447,861.61	\$1,229,771.13
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:	\$27,677,632.74	\$26,447,861.61	

Total Payable: **\$1,229,771.13**

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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: 0010 ROADWAY							
0240	163-0232	TEMPORARY GRASSING	AC	40.000 750.000	3.908 1.300 5.208	\$975.00	\$3,906.00
0245	163-0240	MULCH	TN	436.000 210.000	27.000 3.305 30.305	\$694.05	\$6,364.05
0350	700-8000	FERTILIZER MIXED GRADE	TN	20.000 620.000	.880 .275 1.155	\$170.50	\$716.10
Category Amount:						\$1,839.55	\$10,986.15
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.417 .008 .425	\$16,000.00	\$850,000.00
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,238.060 40.800 3,278.860	\$40,800.00	\$3,278,860.00
0536	004-0022	EXTRA WORK - Temporary Shoring Tower NOPC	LS	.000 1937875.970	.000 .600 .600	\$1,162,725.58	\$1,162,725.58
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	634,454.670 5,606.000 640,060.670	\$5,606.00	\$640,060.67
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.364 .007 .371	\$2,800.00	\$148,400.00
Category Amount:						\$1,227,931.58	\$6,080,046.25
Project Total Amount:						\$1,229,771.13	\$23,522,043.04

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