

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2022

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0053

Pay Period: 04/28/2022
to 05/25/2022

Contract Location:

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

Time Allowed: 1653 Days

Elapsed Calender Days: 1575 Days

Percent Time: 95.28

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: 08/11/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$66,945,687.76

Original Contract Amount \$59,890,000.00

Funds Available \$27,946,845.87

Percent Complete 53.09%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$66,945,687.76	\$59,890,000.00	\$27,946,845.87	58.25%	\$36,750.00

Chief Engineer

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Pay Period: 04/28/2022
to 05/25/2022

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	\$28,434,306.79	\$28,404,906.79	\$29,400.00
Non-Participating	\$7,108,576.71	\$7,101,226.71	\$7,350.00
Total Earnings	\$35,542,883.50	\$35,506,133.50	\$36,750.00
Stockpiled Materials	\$3,455,958.39	\$3,455,958.39	\$0.00
Gross Earnings	\$38,998,841.89	\$38,962,091.89	\$36,750.00
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:	\$38,998,841.89	\$38,962,091.89	

Total Payable: **\$36,750.00**

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Pay Period: 04/28/2022
to 05/25/2022

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	.849		
				3250000.000	.010		
		CSBRG-0007-00(128)			.859	\$32,500.00	\$2,791,750.00
0250	163-0300	CONSTRUCTION EXIT	EA	4.000	1.750		
				4000.000	.250		
					2.000	\$1,000.00	\$8,000.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000	3.000		
				250.000	3.000		
					6.000	\$750.00	\$1,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	49.000		
				2500.000	1.000		
					50.000	\$2,500.00	\$125,000.00
Category Amount:						\$36,750.00	\$2,926,250.00
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
					1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
					1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$36,750.00	\$35,542,883.50