

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2018

User: rsapp

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0003

Pay Period: 04/30/2018
to 05/30/2018

Contract Location:

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

Time Allowed: 1399 Days

Elapsed Calender Days: 119 Days

Percent Time: 8.51

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: 11/30/2021

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$59,950,000.00

Original Contract Amount \$59,890,000.00

Funds Available \$56,244,093.32

Percent Complete 2.15%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$59,950,000.00	\$59,890,000.00	\$56,244,093.32	6.18%	\$2,489,402.74

Chief Engineer

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Pay Period: 04/30/2018
to 05/30/2018

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	\$1,029,753.56	\$973,203.15	\$56,550.41
Non-Participating	\$257,438.40	\$243,300.79	\$14,137.61
Total Earnings	\$1,287,191.96	\$1,216,503.94	\$70,688.02
Stockpiled Materials	\$2,418,714.72	\$0.00	\$2,418,714.72
Gross Earnings	\$3,705,906.68	\$1,216,503.94	\$2,489,402.74
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:	\$3,705,906.68	\$1,216,503.94	

Total Payable: **\$2,489,402.74**

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Pay Period: 04/30/2018
to 05/30/2018

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	.267		
				3250000.000	.003		
					.270	\$9,750.00	\$877,500.00
		CSBRG-0007-00(128)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.025		
				3207960.300	.017		
					.042	\$54,535.33	\$134,734.33
		CSBRG-0007-00(128)					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	1.000		
				2500.000	1.000		
					2.000	\$2,500.00	\$5,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000	3,654.625		
				5.000	780.538		
					4,435.163	\$3,902.69	\$22,175.82
Category Amount:						\$70,688.02	\$1,039,410.15
Category Number: 0030 BRIDGES							
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	.000		
				700.000	.000		
					.000	\$0.00	\$0.00
		1					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$70,688.02	\$1,287,191.96