

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0022

Pay Period: 11/27/2019

to 12/22/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 690 **Days**
Percent Time: 49.32

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
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$60,249,317.01
Original Contract Amount \$59,890,000.00
Funds Available \$36,053,603.54
Percent Complete 34.06%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$60,249,317.01	\$59,890,000.00	\$36,053,603.54	40.16%	\$45,217.13

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	\$16,416,023.14	\$16,379,849.44	\$36,173.70
Non-Participating	\$4,104,005.80	\$4,094,962.37	\$9,043.43
Total Earnings	\$20,520,028.94	\$20,474,811.81	\$45,217.13
Stockpiled Materials	\$3,675,684.53	\$3,675,684.53	\$0.00
Gross Earnings	\$24,195,713.47	\$24,150,496.34	\$45,217.13
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:	\$24,195,713.47	\$24,150,496.34	

Total Payable:	\$45,217.13
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.644 .007 .651	\$22,750.00	\$2,115,750.00
		CSBRG-0007-00(128)					
0240	163-0232	TEMPORARY GRASSING	AC	40.000 750.000	3.528 .380 3.908	\$285.00	\$2,931.00
0245	163-0240	MULCH	TN	436.000 210.000	26.395 .605 27.000	\$127.05	\$5,670.00
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		600.000 150.000	85.000 9.000 94.000	\$1,350.00	\$14,100.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	3,444.000 1,012.300 4,456.300	\$2,024.60	\$8,912.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	20.000 1.000 21.000	\$2,500.00	\$52,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	13,422.788 26.175 13,448.963	\$130.88	\$67,244.82
0350	700-8000	FERTILIZER MIXED GRADE	TN	20.000 620.000	.800 .080 .880	\$49.60	\$545.60

Category Amount: \$29,217.13 \$2,267,654.02

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2019

User: 01065585

Department of Transportation

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Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.208		
				2000000.000	.008		
		1 LT			.216	\$16,000.00	\$432,000.00
Category Amount:						\$16,000.00	\$432,000.00
Project Total Amount:						\$45,217.13	\$20,520,028.94