

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2020

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0034

Pay Period: 09/25/2020  
to 10/30/2020

Contract Location:

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

Time Allowed: 1473 Days

Elapsed Calender Days: 1003 Days

Percent Time: 68.09

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 \$30,362,084.51

Percent Complete 44.70%

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	\$30,362,084.51	51.33%	\$386,362.00

Chief Engineer

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## Estimate Summary By Project

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Estimate Number: 0034

Pay Period: 09/25/2020  
to 10/30/2020

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	\$22,309,663.15	\$22,000,573.55	\$309,089.60
Non-Participating	\$5,577,415.80	\$5,500,143.40	\$77,272.40
Total Earnings	<b>\$27,887,078.95</b>	<b>\$27,500,716.95</b>	<b>\$386,362.00</b>
Stockpiled Materials	\$4,131,276.32	\$4,131,276.32	\$0.00
Gross Earnings	<b>\$32,018,355.27</b>	<b>\$31,631,993.27</b>	<b>\$386,362.00</b>
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:	<b>\$32,018,355.27</b>	<b>\$31,631,993.27</b>	

Total Payable: **\$386,362.00**

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## Estimate Summary By Project

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Estimate Number: 0034

Pay Period: 09/25/2020

to 10/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.751		
				3250000.000	.006		
					.757	\$19,500.00	\$2,460,250.00
		CSBRG-0007-00(128)					
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,265.000	5,239.800		
				2.000	331.000		
					5,570.800	\$662.00	\$11,141.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	30.000		
				2500.000	1.000		
					31.000	\$2,500.00	\$77,500.00
<b>Category Amount:</b>						\$22,662.00	\$2,548,891.60
<b>Category Number: 0030 BRIDGES</b>							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	11,116.662		
				20.000	6,000.000		
					17,116.662	\$120,000.00	\$342,333.24
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.652		
				2000000.000	.096		
					.748	\$192,000.00	\$1,496,000.00
		1 LT					
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.568		
				400000.000	.123		
					.691	\$49,200.00	\$276,400.00
		1 LT					
<b>Category Amount:</b>						\$361,200.00	\$2,114,733.24
<b>Category Number: 0020 MSE WALLS</b>							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000	100.000		
				250.000	10.000		
					110.000	\$2,500.00	\$27,500.00
		1A					
<b>Category Amount:</b>						\$2,500.00	\$27,500.00
<b>Project Total Amount:</b>						\$386,362.00	\$27,887,078.95