

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0039

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

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

Time Allowed: 1473 Days

Elapsed Calender Days: 1155 Days

Percent Time: 78.41

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 \$30,052,603.50

Percent Complete 45.06%

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	\$30,052,603.50	51.82%	\$221,362.00

Chief Engineer

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Pay Period: 03/01/2021
to 03/31/2021

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	\$22,488,939.16	\$22,334,619.16	\$154,320.00
Non-Participating	\$5,622,234.80	\$5,583,654.80	\$38,580.00
Total Earnings	\$28,111,173.96	\$27,918,273.96	\$192,900.00
Stockpiled Materials	\$4,216,662.32	\$4,188,200.32	\$28,462.00
Gross Earnings	\$32,327,836.28	\$32,106,474.28	\$221,362.00
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:	\$32,327,836.28	\$32,106,474.28	

Total Payable: **\$221,362.00**

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Pay Period: 03/01/2021
to 03/31/2021

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	.765		
				3250000.000	.000		
					.765	\$.00	\$2,486,250.00
		CSBRG-0007-00(128)					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	35.000		
				2500.000	1.000		
					36.000	\$2,500.00	\$90,000.00
Category Amount:						\$2,500.00	\$2,576,250.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.748		
				2000000.000	.084		
					.832	\$168,000.00	\$1,664,000.00
		1 LT					
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.691		
				400000.000	.056		
					.747	\$22,400.00	\$298,800.00
		1 LT					
Category Amount:						\$190,400.00	\$1,962,800.00
Category Number: 0020 MSE WALLS							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000	110.000		
				250.000	.000		
					110.000	\$.00	\$27,500.00
		1A					
Category Amount:						\$0.00	\$27,500.00
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
					1.000	\$.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0030 BRIDGES					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
					1.000	\$.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$192,900.00	\$28,111,173.96