

Rpt-ID: RCPESPRJ

Georgia

Date: 04/29/2021

User: c0008243

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0040

Pay Period: 04/01/2021  
to 04/29/2021

Contract Location:

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

Time Allowed:

1473 Days

Elapsed Calender Days:

1184 Days

Percent Time:

80.38

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:

02/12/2022

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$62,380,439.78

Original Contract Amount \$59,890,000.00

Funds Available \$29,760,353.50

Percent Complete 45.53%

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	\$29,760,353.50	52.29%	\$292,250.00

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0040

Pay Period: 04/01/2021  
to 04/29/2021

Project Number: 0007128 ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPLA

Federal State Project Number: CSBRG-0007-00(128)

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	Total to Date	Prev to Date	This Estimate
Participating	\$22,722,739.16	\$22,488,939.16	\$233,800.00
Non-Participating	\$5,680,684.80	\$5,622,234.80	\$58,450.00
Total Earnings	<b>\$28,403,423.96</b>	<b>\$28,111,173.96</b>	<b>\$292,250.00</b>
Stockpiled Materials	\$4,216,662.32	\$4,216,662.32	\$0.00
Gross Earnings	<b>\$32,620,086.28</b>	<b>\$32,327,836.28</b>	<b>\$292,250.00</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>\$32,620,086.28</b>	<b>\$32,327,836.28</b>	
Total Payable:			<b>\$292,250.00</b>

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Page 3 of 3

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Pay Period: 04/01/2021  
to 04/29/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.765		
				3250000.000	.003		
					.768	\$9,750.00	\$2,496,000.00
		CSBRG-0007-00(128)					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	36.000		
				2500.000	1.000		
					37.000	\$2,500.00	\$92,500.00
<b>Category Amount:</b>						\$12,250.00	\$2,588,500.00
<b>Category Number: 0030 BRIDGES</b>							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.832		
				2000000.000	.123		
					.955	\$246,000.00	\$1,910,000.00
		1 LT					
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.747		
				400000.000	.085		
					.832	\$34,000.00	\$332,800.00
		1 LT					
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					
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					
<b>Category Amount:</b>						\$280,000.00	\$2,242,800.00
<b>Project Total Amount:</b>						\$292,250.00	\$28,403,423.96