

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0041

Pay Period: 04/30/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1216 **Days**
Percent Time: 82.55

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 \$29,525,573.01
Percent Complete 45.94%

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	\$29,525,573.01	52.67%	\$234,780.49

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	\$22,924,339.16	\$22,722,739.16	\$201,600.00
Non-Participating	\$5,731,084.80	\$5,680,684.80	\$50,400.00
Total Earnings	\$28,655,423.96	\$28,403,423.96	\$252,000.00
Stockpiled Materials	\$4,199,442.81	\$4,216,662.32	(\$17,219.51)
Gross Earnings	\$32,854,866.77	\$32,620,086.28	\$234,780.49
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:	\$32,854,866.77	\$32,620,086.28	

Total Payable:	\$234,780.49
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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	.768 .005 .773	\$16,250.00	\$2,512,250.00
		CSBRG-0007-00(128)					
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,265.000 2.000	5,730.800 1,500.000 7,230.800	\$3,000.00	\$14,461.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	37.000 1.000 38.000	\$2,500.00	\$95,000.00
Category Amount:						\$21,750.00	\$2,621,711.60
Category Number: 0030 BRIDGES							
0540	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO -	LS	1.000 400000.000	.500 .500 1.000	\$200,000.00	\$400,000.00
		1 LT					
Category Amount:						\$200,000.00	\$400,000.00
Category Number: 0020 MSE WALLS							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000 250.000	110.000 121.000 231.000	\$30,250.00	\$57,750.00
		1A					
Category Amount:						\$30,250.00	\$57,750.00
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2021

User: c0008243

Department of Transportation

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Category Number: 0030 BRIDGES							
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
		CORRECTION TO CHANGE ORDER 017			1.000	\$.00	\$5,124.99
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$252,000.00	\$28,655,423.96