

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2022

User: c0008243

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0049

Pay Period: 12/25/2021

to 01/28/2022

Contract Location:

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

Time Allowed: 1473 **Days**

Elapsed Calender Days: 1458 **Days**

Percent Time: 98.98

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 \$64,205,437.76

Original Contract Amount \$59,890,000.00

Funds Available \$28,765,794.47

Percent Complete 49.81%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$64,205,437.76	\$59,890,000.00	\$28,765,794.47	55.20%	\$68,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0049

Pay Period: 12/25/2021

to 01/28/2022

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	\$25,585,126.35	\$25,530,726.35	\$54,400.00
Non-Participating	\$6,396,281.59	\$6,382,681.59	\$13,600.00
Total Earnings	\$31,981,407.94	\$31,913,407.94	\$68,000.00
Stockpiled Materials	\$3,458,235.35	\$3,458,235.35	\$0.00
Gross Earnings	\$35,439,643.29	\$35,371,643.29	\$68,000.00
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:	\$35,439,643.29	\$35,371,643.29	

Total Payable:	\$68,000.00
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Estimate Summary By Project

Contract ID: B1CBA1701737-1

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Pay Period: 12/25/2021

to 01/28/2022

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	.815		
				3250000.000	.014		
		CSBRG-0007-00(128)			.829	\$45,500.00	\$2,694,250.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	45.000		
				2500.000	1.000		
					46.000	\$2,500.00	\$115,000.00
Category Amount:						\$48,000.00	\$2,809,250.00
Category Number: 0030 BRIDGES							
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				400000.000	.050		
		1 LT			1.000	\$20,000.00	\$400,000.00
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR			1.000	\$.00	(\$5,124.99)
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:						\$20,000.00	\$400,000.00
Project Total Amount:						\$68,000.00	\$31,981,407.94