

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0050

Pay Period: 01/29/2022

to 03/15/2022

**Contract Location:**

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

**Time Allowed:** 1653 **Days**  
**Elapsed Calender Days:** 1504 **Days**  
**Percent Time:** 90.99

**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:** 08/11/2022

TAMPA FL 33610-9151

**Phone:** (813)699-5900

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$66,945,687.76  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$29,028,185.87  
**Percent Complete** 51.47%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$66,945,687.76	\$59,890,000.00	\$29,028,185.87	56.64%	\$2,477,858.60

Chief Engineer

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to 03/15/2022

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	\$27,567,413.23	\$25,585,126.35	\$1,982,286.88
Non-Participating	\$6,891,853.31	\$6,396,281.59	\$495,571.72
<b>Total Earnings</b>	<b>\$34,459,266.54</b>	<b>\$31,981,407.94</b>	<b>\$2,477,858.60</b>
Stockpiled Materials	\$3,458,235.35	\$3,458,235.35	\$0.00
<b>Gross Earnings</b>	<b>\$37,917,501.89</b>	<b>\$35,439,643.29</b>	<b>\$2,477,858.60</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
<b>Total:</b>	<b>\$37,917,501.89</b>	<b>\$35,439,643.29</b>	

<b>Total Payable:</b>	<b>\$2,477,858.60</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	580.000 50.000	.000 193.750 193.750	\$9,687.50	\$9,687.50
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	46.000 1.000 47.000	\$2,500.00	\$117,500.00
<b>Category Amount:</b>						\$12,187.50	\$127,187.50
<b>Category Number: 0030 BRIDGES</b>							
0800	529-1000	NAVIGATION LIGHTING, BR NO -  1	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -  PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -  CORRECTION TO CHANGE ORDER 017	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
<b>Category Amount:</b>						\$25,000.00	\$25,000.00
<b>Category Number: 0010 ROADWAY</b>							
1200	004-0022	EXTRA WORK -  Controlled Modulus Columns (CMC) - Lt Bridge Approach	LS	.000 40250.000	.000 1.000 1.000	\$40,250.00	\$40,250.00
9053	004-0022	EXTRA WORK -  Extra Work - Demolition of East Approach Sta 58+00 - 61+00 L	LS	.000 628988.530	.000 1.000 1.000	\$628,988.53	\$628,988.53
9054	004-0022	EXTRA WORK -  Extra Work - Controlled Modulus Columns, (CMC)	LS	.000 1471853.670	.000 1.000 1.000	\$1,471,853.67	\$1,471,853.67

Rpt-ID: RCPEsprj

Georgia

Date: 03/17/2022

User: c0008243

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9055	004-0022	EXTRA WORK -	LS	.000	.000		
				599157.800	.500		
		Extra Work - Re-Work East Approach Sta 58+00 - 61+00 LT			.500	\$299,578.90	\$299,578.90

<b>Category Amount:</b>	\$2,440,671.10	\$2,440,671.10
<b>Project Total Amount:</b>	\$2,477,858.60	\$34,459,266.54