

Rpt-ID: RCPESPRJ

Georgia

Date: 06/27/2022

User: c0008243

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0054

Pay Period: 05/26/2022

to 06/23/2022

Contract Location:

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

Time Allowed: 1773 Days

Elapsed Calender Days: 1604 Days

Percent Time: 90.47

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: 12/09/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$68,318,369.75

Original Contract Amount \$59,890,000.00

Funds Available \$29,148,906.46

Percent Complete 52.03%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$68,318,369.75	\$59,890,000.00	\$29,148,906.46	57.33%	\$170,621.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0054

Pay Period: 05/26/2022

to 06/23/2022

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	\$28,436,306.79	\$28,434,306.79	\$2,000.00
Non-Participating	\$7,109,076.71	\$7,108,576.71	\$500.00
Total Earnings	\$35,545,383.50	\$35,542,883.50	\$2,500.00
Stockpiled Materials	\$3,624,079.79	\$3,455,958.39	\$168,121.40
Gross Earnings	\$39,169,463.29	\$38,998,841.89	\$170,621.40
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:	\$39,169,463.29	\$38,998,841.89	

Total Payable:	\$170,621.40
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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	.859 .000 .859	\$0.00	\$2,791,750.00
		CSBRG-0007-00(128)					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	50.000 1.000 51.000	\$2,500.00	\$127,500.00
Category Amount:						\$2,500.00	\$2,919,250.00
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	7,828.771 .000 7,828.771	\$0.00	\$2,375,875.42
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					
Category Amount:						\$0.00	\$2,375,875.42
Project Total Amount:						\$2,500.00	\$35,545,383.50