

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: c0008243

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0056

Pay Period: 07/27/2022

to 08/29/2022

**Contract Location:**

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

**Time Allowed:** 1773 Days

**Elapsed Calender Days:** 1671 Days

**Percent Time:** 94.25

**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** \$28,264,319.17

**Percent Complete** 52.69%

**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	\$28,264,319.17	58.63%	\$496,714.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0056

Pay Period: 07/27/2022

to 08/29/2022

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	\$28,796,327.76	\$28,678,652.31	\$117,675.45
Non-Participating	\$7,199,081.96	\$7,169,663.10	\$29,418.86
<b>Total Earnings</b>	<b>\$35,995,409.72</b>	<b>\$35,848,315.41</b>	<b>\$147,094.31</b>
Stockpiled Materials	\$4,058,640.86	\$3,709,020.20	\$349,620.66
<b>Gross Earnings</b>	<b>\$40,054,050.58</b>	<b>\$39,557,335.61</b>	<b>\$496,714.97</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>\$40,054,050.58</b>	<b>\$39,557,335.61</b>	

<b>Total Payable:</b>	<b>\$496,714.97</b>
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Contract ID: B1CBA1701737-1

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Pay Period: 07/27/2022  
to 08/29/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(128)	LS	1.000 3250000.000	.869 .006 .875	\$19,500.00	\$2,843,750.00
0020	210-0100	GRADING COMPLETE -  CSBRG-0007-00(128)	LS	1.000 3207960.300	.723 .005 .728	\$16,039.80	\$2,335,395.10
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	52.000 1.000 53.000	\$2,500.00	\$132,500.00

**Category Amount:** \$38,039.80 \$5,311,645.10

<b>Category Number: 0030 BRIDGES</b>							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  1 LT	LS	1.000 2000000.000	.970 -.970 .000	\$-1,940,000.00	\$0.00
0495	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  1 RT	LS	1.000 2000000.000	.183 -.183 .000	\$-366,000.00	\$0.00
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  Left Bridge Extension	LS	.000 2367512.690	.000 .970 .970	\$2,296,487.31	\$2,296,487.31
0567	004-0018	EXTRA WORK -  ISOLATION CASING FOR END BENT PILES ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 185.650	426.366 180.000 606.366	\$33,417.00	\$112,571.85
0570	520-2230	PILING, PSC, 30 IN SQ	LF	9,817.000 400.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$23,904.31 \$2,409,059.16

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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: 0020 MSE WALLS</b>							
0696	666-0020	VERTICAL DRAINAGE WICKS	LF	41,488.000 1.200	.000 23,323.300 23,323.300	\$27,987.96	\$27,987.96
0698	666-0020	VERTICAL DRAINAGE WICKS	LF	31,365.000 1.200	13,594.806 13,301.194 26,896.000	\$15,961.43	\$32,275.20
0703	666-0020	VERTICAL DRAINAGE WICKS	LF	25,145.000 1.200	23,323.300 -9,728.494 13,594.806	\$-11,674.19	\$16,313.77
<b>Category Amount:</b>						\$32,275.20	\$76,576.93
<b>Category Number: 0030 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
201	004-0018	EXTRA WORK -	LF	.000 15.000	5,878.000 3,525.000 9,403.000	\$52,875.00	\$141,045.00
		SITEDRAIN 6000 SERIES STRIP DRAIN INCLUDES GRANULAR EMBANKMENT FOR DRAINAGE BLANKET					
<b>Category Amount:</b>						\$52,875.00	\$141,045.00

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<b>Category Number: 0030 BRIDGES</b>							
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	7,828.771		
				303.480	.000		
		PILING, PSC, 24 IN SQ			7,828.771	\$0.00	\$2,375,875.42
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$2,375,875.42
<b>Project Total Amount:</b>						\$147,094.31	\$35,995,409.72