

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0057

Pay Period: 08/30/2022

to 09/26/2022

**Contract Location:**

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

**Time Allowed:** 1773 **Days**  
**Elapsed Calender Days:** 1699 **Days**  
**Percent Time:** 95.83

**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:** 12/09/2022

TAMPA FL 33610-9151

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$68,318,369.75  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$27,480,494.42  
**Percent Complete** 52.87%

**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         | \$27,480,494.42         | 59.78%           | \$783,824.75    |

Chief Engineer

## Estimate Summary By Project

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to 09/26/2022

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            | \$28,898,584.28        | \$28,796,327.76        | \$102,256.52        |
| Non-Participating        | \$7,224,646.09         | \$7,199,081.96         | \$25,564.13         |
| <b>Total Earnings</b>    | <b>\$36,123,230.37</b> | <b>\$35,995,409.72</b> | <b>\$127,820.65</b> |
| Stockpiled Materials     | \$4,714,644.96         | \$4,058,640.86         | \$656,004.10        |
| <b>Gross Earnings</b>    | <b>\$40,837,875.33</b> | <b>\$40,054,050.58</b> | <b>\$783,824.75</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>\$40,837,875.33</b> | <b>\$40,054,050.58</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$783,824.75</b> |
|-----------------------|---------------------|

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Project Number 0007128

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -<br><br>CSBRG-0007-00(128)  | LS    | 1.000<br>3250000.000   | .875<br>.005<br>.880                       | \$16,250.00              | \$2,860,000.00       |
| 0020                                 | 210-0100  | GRADING COMPLETE -<br><br>CSBRG-0007-00(128)   | LS    | 1.000<br>3207960.300   | .728<br>.034<br>.762                       | \$109,070.65             | \$2,444,465.75       |
| 0330                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 47.000<br>2500.000     | 53.000<br>1.000<br>54.000                  | \$2,500.00               | \$135,000.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$127,820.65             | \$5,439,465.75       |
| <b>Category Number: 0030 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0497                                 | 500-1008  | SUPERSTR CONCRETE, CL AA-1, BR NO -<br><br>Left Bridge Extension                                     | LS    | .000<br>2367512.690    | .970<br>.000<br>.970                       | \$0.00                   | \$2,296,487.31       |
| 0570                                 | 520-2230  | PILING, PSC, 30 IN SQ  | LF    | 9,817.000<br>400.000   | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0881                                 | 500-1009  | SUPERSTR CONCRETE, CL AAA, BR NO -<br><br>PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR  | LS    | .000<br>-5124.990      | 1.000<br>.000<br>1.000                     | \$0.00                   | (\$5,124.99)         |
| 0882                                 | 500-1009  | SUPERSTR CONCRETE, CL AAA, BR NO -<br><br>CORRECTION TO CHANGE ORDER 017                             | LS    | .000<br>5124.990       | 1.000<br>.000<br>1.000                     | \$0.00                   | \$5,124.99           |
| 566                                  | 520-2224  | PILING, PSC, 24 IN SQ<br><br>PILING, PSC, 24 IN SQ<br>ITEM ADDED BY SA                               | LF    | .000<br>303.480        | 7,828.771<br>.000<br>7,828.771             | \$0.00                   | \$2,375,875.42       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$4,672,362.73       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$127,820.65             | \$36,123,230.37      |

Rpt-ID: RCPEsprj

Georgia

Date: 09/29/2022

User: C0006928

Department of Transportation

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