

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0060

Pay Period: 12/01/2022

to 01/03/2023

**Contract Location:**

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

**Time Allowed:** 1773 **Days**

**Elapsed Calender Days:** 1798 **Days**

**Percent Time:** 101.41

**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** \$68,326,274.41

**Original Contract Amount** \$59,890,000.00

**Funds Available** \$25,252,858.86

**Percent Complete** 54.25%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$68,326,274.41	\$59,890,000.00	\$25,252,858.86	63.04%	\$411,526.04

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0060

Pay Period: 12/01/2022

to 01/03/2023

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	\$29,652,708.70	\$29,382,130.19	\$270,578.51
Non-Participating	\$7,413,177.17	\$7,345,532.55	\$67,644.62
<b>Total Earnings</b>	<b>\$37,065,885.87</b>	<b>\$36,727,662.74</b>	<b>\$338,223.13</b>
Stockpiled Materials	\$6,007,529.68	\$5,934,226.77	\$73,302.91
<b>Gross Earnings</b>	<b>\$43,073,415.55</b>	<b>\$42,661,889.51</b>	<b>\$411,526.04</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	\$127,225.00	\$0.00	\$127,225.00
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	(\$127,225.00)	\$0.00	(\$127,225.00)
<b>Total:</b>	<b>\$43,073,415.55</b>	<b>\$42,661,889.51</b>	

**Total Payable: \$411,526.04**

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0060

Pay Period: 12/01/2022  
to 01/03/2023

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>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 3207960.300	.838 .034 .872	\$109,070.65	\$2,797,341.38
		CSBRG-0007-00(128)					
007	004-0022	EXTRA WORK -	LS	.000 7904.660	.000 1.000 1.000	\$7,904.66	\$7,904.66
		Extra work for additional signing and markings.					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	444.492 28.444 472.936	\$2,559.96	\$42,564.24
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 1/2 LF		600.000 150.000	256.000 38.500 294.500	\$5,775.00	\$44,175.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	56.000 1.000 57.000	\$2,500.00	\$142,500.00

**Category Amount:** \$127,810.27 \$3,034,485.28

<b>Category Number: 0030 BRIDGES</b>							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	17,196.940 208.722 17,405.662	\$4,174.44	\$348,113.24
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
		Left Bridge Extension					
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,660.482 94.622 3,755.104	\$94,622.00	\$3,755,104.00

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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: 0030 BRIDGES</b>							
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000 700.000	12,735.670 .000 12,735.670	\$0.00	\$8,914,969.00
		1					
0551	511-1000	BAR REINF STEEL	LB	.000 2.020	9,441.000 20,701.000 30,142.000	\$41,816.02	\$60,886.84
		Supplemental Agreement to add Chromx 4100 Bridge 1 RT					
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	8,610.771 230.000 8,840.771	\$69,800.40	\$2,682,997.18
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					

<b>Category Amount:</b>	\$210,412.86	\$18,058,557.57
<b>Project Total Amount:</b>	\$338,223.13	\$37,065,885.87