

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0062

Pay Period: 01/31/2023

to 02/27/2023

Contract Location:

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

Time Allowed: 1773 **Days**

Elapsed Calender Days: 1853 **Days**

Percent Time: 104.51

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 \$68,362,275.06

Original Contract Amount \$59,890,000.00

Funds Available \$24,504,005.50

Percent Complete 55.43%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$68,362,275.06	\$59,890,000.00	\$24,504,005.50	64.16%	\$390,176.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0062

Pay Period: 01/31/2023
to 02/27/2023

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	\$30,314,236.43	\$30,172,187.39	\$142,049.04
Non-Participating	\$7,578,559.10	\$7,543,046.84	\$35,512.26
Total Earnings	\$37,892,795.53	\$37,715,234.23	\$177,561.30
Stockpiled Materials	\$5,965,474.03	\$5,752,858.99	\$212,615.04
Gross Earnings	\$43,858,269.56	\$43,468,093.22	\$390,176.34
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	\$407,120.00	\$264,628.00	\$142,492.00
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	(\$407,120.00)	(\$264,628.00)	(\$142,492.00)
Total:	\$43,858,269.56	\$43,468,093.22	
		Total Payable:	\$390,176.34

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0062

Pay Period: 01/31/2023

to 02/27/2023

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
Category Number: 0010 ROADWAY							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	58.000 1.000 59.000	\$2,500.00	\$147,500.00
Category Amount:						\$2,500.00	\$147,500.00
Category Number: 0030 BRIDGES							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - Left Bridge Extension	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,922.399 75.173 3,997.572	\$75,173.00	\$3,997,572.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	12,735.670 .000 12,735.670	\$0.00	\$8,914,969.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	685,898.370 7,735.000 693,633.370	\$7,735.00	\$693,633.37
0551	511-1000	BAR REINF STEEL Supplemental Agreement to add Chromx 4100 Bridge 1 RT	LB	.000 2.020	66,428.500 2,365.000 68,793.500	\$4,777.30	\$138,962.87
Category Amount:						\$87,685.30	\$16,041,624.55
Category Number: 0020 MSE WALLS							
0631	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1B	SF	434.000 32.000	.000 434.000 434.000	\$13,888.00	\$13,888.00
0636	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1C	SF	2,840.000 32.000	.000 1,805.462 1,805.462	\$57,774.78	\$57,774.78

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Pay Period: 01/31/2023

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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: 0020 MSE WALLS							
0646	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	921.000	429.962		
				32.000	491.038		
		2B			921.000	\$15,713.22	\$29,472.00
Category Amount:						\$87,376.00	\$101,134.78
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR			1.000	\$0.00	(\$5,124.99)
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
		CORRECTION TO CHANGE ORDER 017			1.000	\$0.00	\$5,124.99
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$177,561.30	\$37,892,795.53