

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0063

Pay Period: 02/28/2023

to 03/30/2023

Contract Location:

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

Time Allowed: 1773 **Days**

Elapsed Calender Days: 1884 **Days**

Percent Time: 106.26

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 \$24,252,481.62

Percent Complete 55.80%

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	\$24,252,481.62	64.52%	\$251,523.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0063

Pay Period: 02/28/2023

to 03/30/2023

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	\$30,515,455.53	\$30,314,236.43	\$201,219.10
Non-Participating	\$7,628,863.88	\$7,578,559.10	\$50,304.78
Total Earnings	\$38,144,319.41	\$37,892,795.53	\$251,523.88
Stockpiled Materials	\$5,965,474.03	\$5,965,474.03	\$0.00
Gross Earnings	\$44,109,793.44	\$43,858,269.56	\$251,523.88
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	\$564,879.00	\$407,120.00	\$157,759.00
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	(\$564,879.00)	(\$407,120.00)	(\$157,759.00)
Total:	\$44,109,793.44	\$43,858,269.56	

Total Payable: \$251,523.88

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0063

Pay Period: 02/28/2023
to 03/30/2023

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.880 .012		
		CSBRG-0007-00(128)			.892	\$39,000.00	\$2,899,000.00
0155	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,840.000 200.000	431.900 240.000		
					671.900	\$48,000.00	\$134,380.00
0220	668-2100	DROP INLET, GP 1	EA	21.000 7500.000	9.250 2.000		
					11.250	\$15,000.00	\$84,375.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	7,964.800 135.000		
					8,099.800	\$270.00	\$16,199.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	59.000 1.000		
					60.000	\$2,500.00	\$150,000.00

Category Amount: \$104,770.00 \$3,283,954.60

Category Number: 0030 BRIDGES							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000		
		Left Bridge Extension			.970	\$0.00	\$2,296,487.31
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,997.572 39.406		
					4,036.978	\$39,406.00	\$4,036,978.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	693,633.370 6,593.000		
					700,226.370	\$6,593.00	\$700,226.37

Category Amount: \$45,999.00 \$7,033,691.68

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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							
0627	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1C	SF	1,064.000 32.000	.000 1,064.000 1,064.000	\$34,048.00	\$34,048.00
0629	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2C	SF	1,584.000 32.000	.000 1,584.000 1,584.000	\$50,688.00	\$50,688.00
0651	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2C	SF	4,019.000 32.000	.000 500.590 500.590	\$16,018.88	\$16,018.88
Category Amount:						\$100,754.88	\$100,754.88
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - CORRECTION TO CHANGE ORDER 017	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$251,523.88	\$38,144,319.41