

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0064

Pay Period: 03/31/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 1773 Days

**Elapsed Calender Days:** 1915 Days

**Percent Time:** 108.01

**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** \$24,177,226.35

**Percent Complete** 55.91%

**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	\$24,177,226.35	64.63%	\$75,255.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0064

Pay Period: 03/31/2023

to 04/30/2023

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	\$30,575,659.75	\$30,515,455.53	\$60,204.22
Non-Participating	\$7,643,914.93	\$7,628,863.88	\$15,051.05
<b>Total Earnings</b>	<b>\$38,219,574.68</b>	<b>\$38,144,319.41</b>	<b>\$75,255.27</b>
Stockpiled Materials	\$5,965,474.03	\$5,965,474.03	\$0.00
<b>Gross Earnings</b>	<b>\$44,185,048.71</b>	<b>\$44,109,793.44</b>	<b>\$75,255.27</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	\$722,638.00	\$564,879.00	\$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	(\$722,638.00)	(\$564,879.00)	(\$157,759.00)
<b>Total:</b>	<b>\$44,185,048.71</b>	<b>\$44,109,793.44</b>	
		<b>Total Payable:</b>	<b>\$75,255.27</b>

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(128)	LS	1.000 3250000.000	.892 .003 .895	\$9,750.00	\$2,908,750.00
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	574.000 175.000	281.100 47.000 328.100	\$8,225.00	\$57,417.50
0220	668-2100	DROP INLET, GP 1	EA	21.000 7500.000	11.250 1.000 12.250	\$7,500.00	\$91,875.00
0250	163-0300	CONSTRUCTION EXIT	EA	4.000 4000.000	2.000 .750 2.750	\$3,000.00	\$11,000.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	60.000 1.000 61.000	\$2,500.00	\$152,500.00

**Category Amount:** \$30,975.00 \$3,221,542.50

<b>Category Number: 0030 BRIDGES</b>							
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	4,036.978 11.787 4,048.765	\$11,787.00	\$4,048,765.00
0551	511-1000	BAR REINF STEEL  Supplemental Agreement to add Chromx 4100 Bridge 1 RT	LB	.000 2.020	68,793.500 2,365.000 71,158.500	\$4,777.30	\$143,740.17

**Category Amount:** \$16,564.30 \$6,488,992.48

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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: 0020 MSE WALLS</b>							
0651	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	4,019.000	500.590		
				32.000	866.124		
		2C			1,366.714	\$27,715.97	\$43,734.85
<b>Category Amount:</b>						\$27,715.97	\$43,734.85
<b>Category Number: 0030 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$75,255.27	\$38,219,574.68