

Rpt-ID: RCPESPRJ

Georgia

Date: 05/31/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0065

Pay Period: 05/01/2023

to 05/31/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 1946 **Days**

**Percent Time:** 109.76

**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** \$24,133,275.58

**Percent Complete** 55.92%

**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	\$24,133,275.58	64.70%	\$43,950.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0065

Pay Period: 05/01/2023

to 05/31/2023

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	\$30,580,259.75	\$30,575,659.75	\$4,600.00
Non-Participating	\$7,645,064.93	\$7,643,914.93	\$1,150.00
<b>Total Earnings</b>	<b>\$38,225,324.68</b>	<b>\$38,219,574.68</b>	<b>\$5,750.00</b>
Stockpiled Materials	\$6,003,674.80	\$5,965,474.03	\$38,200.77
<b>Gross Earnings</b>	<b>\$44,228,999.48</b>	<b>\$44,185,048.71</b>	<b>\$43,950.77</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	\$880,397.00	\$722,638.00	\$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	(\$880,397.00)	(\$722,638.00)	(\$157,759.00)
<b>Total:</b>	<b>\$44,228,999.48</b>	<b>\$44,185,048.71</b>	

**Total Payable: \$43,950.77**

Estimate Summary By Project

Contract ID: B1CBA1701737-1

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Pay Period: 05/01/2023

to 05/31/2023

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.895		
				3250000.000	.001		
		CSBRG-0007-00(128)			.896	\$3,250.00	\$2,912,000.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	61.000		
				2500.000	1.000		
					62.000	\$2,500.00	\$155,000.00
<b>Category Amount:</b>						\$5,750.00	\$3,067,000.00
<b>Category Number: 0030 BRIDGES</b>							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.970		
				2367512.690	.000		
		Left Bridge Extension			.970	\$0.00	\$2,296,487.31
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	12,735.670		
				700.000	.000		
		1			12,735.670	\$0.00	\$8,914,969.00
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	\$11,211,456.31
<b>Project Total Amount:</b>						\$5,750.00	\$38,225,324.68