

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2023

User: C0006928

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0068

Pay Period: 07/29/2023

to 08/29/2023

Contract Location:

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 2036 **Days**
Percent Time: 90.45

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
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2024

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$74,933,222.16
Original Contract Amount \$59,890,000.00
Funds Available \$25,432,009.06
Percent Complete 58.02%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$74,933,222.16	\$59,890,000.00	\$25,432,009.06	66.06%	\$347,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0068

Pay Period: 07/29/2023

to 08/29/2023

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	\$34,782,341.18	\$34,504,341.18	\$278,000.00
Non-Participating	\$8,695,585.27	\$8,626,085.27	\$69,500.00
Total Earnings	\$43,477,926.45	\$43,130,426.45	\$347,500.00
Stockpiled Materials	\$6,023,286.65	\$6,023,286.65	\$0.00
Gross Earnings	\$49,501,213.10	\$49,153,713.10	\$347,500.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$49,501,213.10	\$49,153,713.10	

Total Payable:	\$347,500.00
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Pay Period: 07/29/2023

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.896		
				3250000.000	.010		
		CSBRG-0007-00(128)			.906	\$32,500.00	\$2,944,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	64.000		
				2500.000	1.000		
					65.000	\$2,500.00	\$162,500.00
Category Amount:						\$35,000.00	\$3,107,000.00
Category Number: 0030 BRIDGES							
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
0600	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.150		
				1250000.000	.030		
		38+80 LT			.180	\$37,500.00	\$225,000.00
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.175		
				1250000.000	.220		
		38+80 RT			.395	\$275,000.00	\$493,750.00
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
Category Amount:						\$312,500.00	\$3,015,237.31
Project Total Amount:						\$347,500.00	\$43,477,926.45