

Rpt-ID: RCPESPRJ

Georgia

Date: 10/13/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0069

Pay Period: 08/30/2023

to 09/29/2023

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 2067 Days

Percent Time: 91.83

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: 03/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$74,933,222.16

Original Contract Amount \$59,890,000.00

Funds Available \$25,113,259.06

Percent Complete 58.45%

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	\$25,113,259.06	66.49%	\$318,750.00

Chief Engineer

Estimate Summary By Project

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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	\$35,037,341.18	\$34,782,341.18	\$255,000.00
Non-Participating	\$8,759,335.27	\$8,695,585.27	\$63,750.00
Total Earnings	\$43,796,676.45	\$43,477,926.45	\$318,750.00
Stockpiled Materials	\$6,023,286.65	\$6,023,286.65	\$0.00
Gross Earnings	\$49,819,963.10	\$49,501,213.10	\$318,750.00
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:	\$49,819,963.10	\$49,501,213.10	

Total Payable: \$318,750.00

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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 3250000.000	.906 .005 .911	\$16,250.00	\$2,960,750.00
		CSBRG-0007-00(128)					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	65.000 1.000 66.000	\$2,500.00	\$165,000.00
Category Amount:						\$18,750.00	\$3,125,750.00
Category Number: 0030 BRIDGES							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
		Left Bridge Extension					
0565	520-2224	PILING, PSC, 24 IN SQ	LF	11,778.000 300.000	.000 .000 .000	\$0.00	\$0.00
0600	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1250000.000	.180 .130 .310	\$162,500.00	\$387,500.00
		38+80 LT					
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1250000.000	.395 .110 .505	\$137,500.00	\$631,250.00
		38+80 RT					
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
Category Amount:						\$300,000.00	\$3,315,237.31
Project Total Amount:						\$318,750.00	\$43,796,676.45

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