

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0071

Pay Period: 11/02/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 2129 **Days**
Percent Time: 94.58

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 \$76,031,013.65
Original Contract Amount \$59,890,000.00
Funds Available \$24,867,139.09
Percent Complete 59.82%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$76,031,013.65	\$59,890,000.00	\$24,867,139.09	67.29%	\$529,861.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

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to 11/30/2023

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	\$36,383,050.09	\$35,784,414.37	\$598,635.72
Non-Participating	\$9,095,762.50	\$8,946,103.57	\$149,658.93
Total Earnings	\$45,478,812.59	\$44,730,517.94	\$748,294.65
Stockpiled Materials	\$5,685,061.97	\$5,903,494.67	(\$218,432.70)
Gross Earnings	\$51,163,874.56	\$50,634,012.61	\$529,861.95
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:	\$51,163,874.56	\$50,634,012.61	

Total Payable: \$529,861.95

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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 - CSBRG-0007-00(128)	LS	1.000 3250000.000	.911 .005 .916	\$16,250.00	\$2,977,000.00
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	553.560 42.963 596.523	\$3,866.67	\$53,687.07
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	67.000 1.000 68.000	\$2,500.00	\$170,000.00
Category Amount:						\$22,616.67	\$3,200,687.07
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	2,758.884 494.852 3,253.736	\$9,897.04	\$65,074.72
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - Left Bridge Extension	LS	.000 2367512.690	.970 .000 .970	\$.00	\$2,296,487.31
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	4,086.763 138.228 4,224.991	\$138,228.00	\$4,224,991.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	706,844.870 26,143.000 732,987.870	\$26,143.00	\$732,987.87
0600	540-1101	REMOVAL OF EXISTING BR, STA NO - 38+80 LT	LS	1.000 1250000.000	.560 .015 .575	\$18,750.00	\$718,750.00

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Category Number: 0030 BRIDGES							
0605	540-1101	REMOVAL OF EXISTING BR, STA NO - 38+80 RT	LS	1.000 1250000.000	.670 .150 .820	\$187,500.00	\$1,025,000.00
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
566	520-2224	PILING, PSC, 24 IN SQ PILING, PSC, 24 IN SQ ITEM ADDED BY SA	LF	.000 303.480	10,703.501 1,117.360 11,820.861	\$339,096.41	\$3,587,394.90
567	520-2224	PILING, PSC, 24 IN SQ PILING, PSC, 24 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520	LF	.000 227.610	106.499 26.640 133.139	\$6,063.53	\$30,303.77

Category Amount:	\$725,677.98	\$12,680,989.57
Project Total Amount:	\$748,294.65	\$45,478,812.59