

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0072

Pay Period: 12/01/2023

to 12/21/2023

Contract Location:

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 2150 **Days**
Percent Time: 95.51

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 \$24,596,736.73
Percent Complete 60.30%

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	\$24,596,736.73	67.65%	\$270,402.36

Chief Engineer

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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	\$36,674,440.14	\$36,383,050.09	\$291,390.05
Non-Participating	\$9,168,610.01	\$9,095,762.50	\$72,847.51
Total Earnings	\$45,843,050.15	\$45,478,812.59	\$364,237.56
Stockpiled Materials	\$5,591,226.77	\$5,685,061.97	(\$93,835.20)
Gross Earnings	\$51,434,276.92	\$51,163,874.56	\$270,402.36
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:	\$51,434,276.92	\$51,163,874.56	

Total Payable:	\$270,402.36
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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	.916		
				3250000.000	.007		
		CSBRG-0007-00(128)			.923	\$22,750.00	\$2,999,750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	68.000		
				2500.000	1.000		
					69.000	\$2,500.00	\$172,500.00
Category Amount:						\$25,250.00	\$3,172,250.00
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
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000	4,224.991		
				1000.000	142.401		
					4,367.392	\$142,401.00	\$4,367,392.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	732,987.870		
				1.000	1,531.000		
					734,518.870	\$1,531.00	\$734,518.87
0551	511-1000	BAR REINF STEEL	LB	.000	71,158.500		
				2.020	24,448.100		
		Supplemental Agreement to add Chromx 4100			95,606.600	\$49,385.16	\$193,125.33
		Bridge 1 RT					
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/28/2023

User: C0006928

Department of Transportation

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Category Number: 0030 BRIDGES							
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	11,820.861		
				303.480	480.000		
		PILING, PSC, 24 IN SQ			12,300.861	\$145,670.40	\$3,733,065.30
		ITEM ADDED BY SA					
Category Amount:						\$338,987.56	\$11,324,588.81
Project Total Amount:						\$364,237.56	\$45,843,050.15