

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0073

Pay Period: 12/22/2023

to 02/03/2024

Contract Location:

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 2194 **Days**
Percent Time: 97.47

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 \$79,997,458.33
Original Contract Amount \$59,890,000.00
Funds Available \$28,040,859.56
Percent Complete 58.25%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$79,997,458.34	\$59,890,000.00	\$28,040,859.58	64.95%	\$522,321.84

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	\$37,279,950.45	\$36,674,440.14	\$605,510.31
Non-Participating	\$9,319,987.58	\$9,168,610.01	\$151,377.57
Total Earnings	\$46,599,938.03	\$45,843,050.15	\$756,887.88
Stockpiled Materials	\$5,356,660.73	\$5,591,226.77	(\$234,566.04)
Gross Earnings	\$51,956,598.76	\$51,434,276.92	\$522,321.84
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:	\$51,956,598.76	\$51,434,276.92	

Total Payable: \$522,321.84

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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	.923 .004 .927	\$13,000.00	\$3,012,750.00
		CSBRG-0007-00(128)					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	596.523 24.000 620.523	\$2,160.00	\$55,847.07
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	69.000 1.000 70.000	\$2,500.00	\$175,000.00
Category Amount:						\$17,660.00	\$3,243,597.07
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	3,253.736 233.981 3,487.717	\$4,679.62	\$69,754.34
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000 .970	\$.00	\$2,296,487.31
		Left Bridge Extension					
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	4,367.392 117.900 4,485.292	\$117,900.00	\$4,485,292.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000 700.000	12,735.670 475.968 13,211.638	\$333,177.60	\$9,248,146.60
		1					
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	734,518.870 -26,143.000 708,375.870	\$-26,143.00	\$708,375.87

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Category Number: 0030 BRIDGES							
0551	511-1000	BAR REINF STEEL	LB	.000	95,606.600		
				2.020	45,103.000		
					140,709.600	\$91,108.06	\$284,233.39
		Supplemental Agreement to add Chromx 4100 Bridge 1 RT					
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.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	1.000		
				5124.990	.000		
					1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	12,300.861		
				303.480	720.000		
					13,020.861	\$218,505.60	\$3,951,570.90
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					
Category Amount:						\$739,227.88	\$21,043,860.41
Project Total Amount:						\$756,887.88	\$46,599,938.03