

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0074

Pay Period: 02/04/2024

to 03/04/2024

**Contract Location:**

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

**Time Allowed:** 2251 Days

**Elapsed Calender Days:** 2224 Days

**Percent Time:** 98.80

**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** \$79,997,458.33

**Original Contract Amount** \$59,890,000.00

**Funds Available** \$26,370,655.65

**Percent Complete** 60.93%

**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	\$26,370,655.68	67.04%	\$1,670,203.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0074

Pay Period: 02/04/2024  
to 03/04/2024

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	\$38,993,313.42	\$37,279,950.45	\$1,713,362.97
Non-Participating	\$9,748,328.32	\$9,319,987.58	\$428,340.74
<b>Total Earnings</b>	<b>\$48,741,641.74</b>	<b>\$46,599,938.03</b>	<b>\$2,141,703.71</b>
Stockpiled Materials	\$4,885,160.92	\$5,356,660.73	(\$471,499.81)
<b>Gross Earnings</b>	<b>\$53,626,802.66</b>	<b>\$51,956,598.76</b>	<b>\$1,670,203.90</b>
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
<b>Total:</b>	<b>\$53,626,802.66</b>	<b>\$51,956,598.76</b>	

**Total Payable: \$1,670,203.90**

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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
<b>Category Number: 0010 ROADWAY</b>							
0299	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	450.000 20.000	200.000 250.000 450.000	\$5,000.00	\$9,000.00
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2957.220	.000 1.000 1.000	\$2,957.22	\$2,957.22
		Water Quality Inspections 2 Item added by SA/Escalation					
<b>Category Amount:</b>						\$7,957.22	\$11,957.22
<b>Category Number: 0030 BRIDGES</b>							
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					
0517	500-3002	CLASS AA CONCRETE	CY	.000 1055.580	.000 54.200 54.200	\$57,212.44	\$57,212.44
		Class AA Concrete Item revised by SA/Escalation					
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000 700.000	13,211.638 2,825.590 16,037.228	\$1,977,913.00	\$11,226,059.60
		1					
0551	511-1000	BAR REINF STEEL	LB	.000 2.020	140,709.600 31,488.000 172,197.600	\$63,605.76	\$347,839.15
		Supplemental Agreement to add Chromx 4100 Bridge 1 RT					
0870	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	480.000 150.000	162.067 224.457 386.524	\$33,668.55	\$57,978.60
0875	603-7000	PLASTIC FILTER FABRIC	SY	480.000 6.000	162.067 224.457 386.524	\$1,346.74	\$2,319.14

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<b>Category Number:</b> 0030 BRIDGES							
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	\$ .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	\$ .00	\$5,124.99
<b>Category Amount:</b>						\$2,133,746.49	\$13,987,896.24
<b>Project Total Amount:</b>						\$2,141,703.71	\$48,741,641.74