

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0075

Pay Period: 03/05/2024

to 03/31/2024

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 2251 Days

Percent Time: 100.00

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 \$26,346,484.27

Percent Complete 62.17%

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	\$26,346,484.30	67.07%	\$24,171.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0075

Pay Period: 03/05/2024

to 03/31/2024

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	\$39,790,445.51	\$38,993,313.42	\$797,132.09
Non-Participating	\$9,947,611.37	\$9,748,328.32	\$199,283.05
Total Earnings	\$49,738,056.88	\$48,741,641.74	\$996,415.14
Stockpiled Materials	\$3,912,917.16	\$4,885,160.92	(\$972,243.76)
Gross Earnings	\$53,650,974.04	\$53,626,802.66	\$24,171.38
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:	\$53,650,974.04	\$53,626,802.66	

Total Payable: \$24,171.38

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0075

Pay Period: 03/05/2024

to 03/31/2024

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: 0030 BRIDGES					
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000	257.390		
				303.135	-7.480		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			249.910	\$-2,267.45	\$75,756.47
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$-2,267.45	\$75,756.47
		Category Number: 0010 ROADWAY					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				197147.590	.920		
		Traffic Control 2			.920	\$181,375.78	\$181,375.78
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	1.000		
				2957.220	1.000		
		Water Quality Inspections 2			2.000	\$2,957.22	\$5,914.44
		Item added by SA/Escalation					
Category Amount:						\$184,333.00	\$187,290.22
		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	4,485.292		
				1000.000	-868.617		
					3,616.675	\$-868,617.00	\$3,616,675.00
0517	500-3002	CLASS AA CONCRETE	CY	.000	54.200		
				1055.580	868.617		
		Class AA Concrete			922.817	\$916,894.73	\$974,107.17
		Item revised by SA/Escalation					
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	16,037.228		
				700.000	-3,301.558		
		1			12,735.670	\$-2,311,090.60	\$8,914,969.00
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	.000		
				783.650	3,301.558		
		PSC Beams, SPCL Design, BR NO-1 RT			3,301.558	\$2,587,265.93	\$2,587,265.93
		Item Revised by SA/Escalation					

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Category Number: 0030 BRIDGES							
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000 325.640	.000 5,933.660 5,933.660	\$1,932,237.04	\$1,932,237.04
		Piling, PSC, 24 IN SQ, BR NO-1 RT Item Revised by SA/Escalation					
0569	520-2224	PILING, PSC, 24 IN SQ	LF	.000 244.230	.000 283.340 283.340	\$69,200.13	\$69,200.13
		Piling, PSC, 24 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Spec					
0570	520-2230	PILING, PSC, 30 IN SQ	LF	9,817.000 400.000	.000 .000 .000	\$0.00	\$0.00
		Piling, PSC, 30 IN SQ	LF	.000 549.720	.000 469.520 469.520	\$258,104.53	\$258,104.53
		Piling, PSC, 30 IN SQ Item revised by SA/Escalation					
0574	520-2230	PILING, PSC, 30 IN SQ	LF	.000 412.290	.000 7.480 7.480	\$3,083.93	\$3,083.93
		Piling, PSC, 30 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Specs					
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					
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	13,020.861 -5,192.090 7,828.771	\$-1,575,695.47	\$2,375,875.42
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					
567	520-2224	PILING, PSC, 24 IN SQ	LF	.000 227.610	133.139 -31.910 101.229	\$-7,263.04	\$23,040.73
		PILING, PSC, 24 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520					

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0075

Pay Period: 03/05/2024

to 03/31/2024

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: 0030 BRIDGES							
571	520-2230	PILING, PSC, 30 IN SQ	LF	.000	3,830.630		
				404.180	-469.520		
		PILING, PSC, 30 IN SQ			3,361.110	\$-189,770.59	\$1,358,493.44
		ITEM ADDED BY SA					
Category Amount:						\$814,349.59	\$24,409,539.63
Project Total Amount:						\$996,415.14	\$49,738,056.88