

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0077

Pay Period: 05/01/2024

to 06/03/2024

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 2315 Days

Percent Time: 102.84

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 \$24,052,281.10

Percent Complete 64.99%

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	\$24,052,281.13	69.93%	\$1,061,271.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0077

Pay Period: 05/01/2024

to 06/03/2024

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	\$41,589,410.58	\$40,619,815.63	\$969,594.95
Non-Participating	\$10,397,352.62	\$10,154,953.89	\$242,398.73
Total Earnings	\$51,986,763.20	\$50,774,769.52	\$1,211,993.68
Stockpiled Materials	\$3,958,414.01	\$4,109,136.03	(\$150,722.02)
Gross Earnings	\$55,945,177.21	\$54,883,905.55	\$1,061,271.66
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	\$325,696.00	\$152,670.00	\$173,026.00
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	(\$325,696.00)	(\$152,670.00)	(\$173,026.00)
Total:	\$55,945,177.21	\$54,883,905.55	

Total Payable: \$1,061,271.66

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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							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 197147.590	.920 .016 .936	\$3,154.36	\$184,530.14
		Traffic Control 2 Item added by SA/Escalation					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	644.523 18.963 663.486	\$1,706.67	\$59,713.74
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2957.220	3.000 1.000 4.000	\$2,957.22	\$11,828.88
		Water Quality Inspections 2 Item added by SA/Escalation					
Category Amount:						\$7,818.25	\$256,072.76
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	3,721.698 96.333 3,818.031	\$1,926.66	\$76,360.62
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					
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 3222192.100	.000 .114 .114	\$367,329.90	\$367,329.90
		Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000 1055.580	1,087.115 254.465 1,341.580	\$268,608.16	\$1,416,145.02
		Class AA Concrete Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000 783.650	3,301.560 .000 3,301.560	\$.00	\$2,587,267.49
		PSC Beams, SPCL Design, BR NO-1 RT Item Revised by SA/Escalation					

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Category Number: 0030 BRIDGES							
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	708,375.870 6,702.400 715,078.270	\$6,702.40	\$715,078.27
0551	511-1000	BAR REINF STEEL	LB	.000 2.020	193,653.100 25,194.700 218,847.800	\$50,893.29	\$442,072.56
Supplemental Agreement to add Chromx 4100 Bridge 1 RT							
0566	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 778389.260	.000 .058 .058	\$45,146.58	\$45,146.58
Superstr Reinf Steel, BR NO-1 RT Item Revised by SA/Escalation							
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000 325.640	6,598.660 771.000 7,369.660	\$251,068.44	\$2,399,856.08
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	283.340 .000 283.340	\$0.00	\$69,200.13
Piling, PSC, 24 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Spec							
0600	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1250000.000	.575 .130 .705	\$162,500.00	\$881,250.00
38+80 LT							
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 1250000.000	.820 .040 .860	\$50,000.00	\$1,075,000.00
38+80 RT							
Category Amount:						\$1,204,175.43	\$12,371,193.96
Category Number: 0020 MSE WALLS							
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 371.730	330.000 .000 330.000	\$0.00	\$122,670.90
Traffic Barrier H, Wall No-1C Item Revised by SA/Escalation							
Category Amount:						\$0.00	\$122,670.90

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Category Number: 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	\$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
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,211,993.68	\$51,986,763.20