

Rpt-ID: RCPESPRJ

Georgia

Date: 06/18/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0078

Pay Period: 06/04/2024

to 06/15/2024

**Contract Location:**

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

**Time Allowed:** 2350 Days

**Elapsed Calender Days:** 2327 Days

**Percent Time:** 99.02

**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:** 07/08/2024

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$81,799,127.54

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

**Funds Available** \$25,095,264.62

**Percent Complete** 64.30%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$81,799,127.55	\$59,890,000.00	\$25,095,264.65	69.32%	\$758,685.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0078

Pay Period: 06/04/2024

to 06/15/2024

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	\$42,075,427.53	\$41,589,410.58	\$486,016.95
Non-Participating	\$10,518,856.86	\$10,397,352.62	\$121,504.24
<b>Total Earnings</b>	<b>\$52,594,284.39</b>	<b>\$51,986,763.20</b>	<b>\$607,521.19</b>
Stockpiled Materials	\$4,109,578.51	\$3,958,414.01	\$151,164.50
<b>Gross Earnings</b>	<b>\$56,703,862.90</b>	<b>\$55,945,177.21</b>	<b>\$758,685.69</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	\$325,696.00	(\$325,696.00)
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	(\$325,696.00)	\$325,696.00
<b>Total:</b>	<b>\$56,703,862.90</b>	<b>\$55,945,177.21</b>	

**Total Payable: \$758,685.69**

Estimate Summary By Project

Contract ID: B1CBA1701737-1

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to 06/15/2024

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
<b>Category Number: 0030 BRIDGES</b>							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  Left Bridge Extension	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation	LS	.000 3222192.100	.110 .000 .110	\$0.00	\$354,441.13
0517	500-3002	CLASS AA CONCRETE  Class AA Concrete Item revised by SA/Escalation	CY	.000 1055.580	1,341.580 80.000 1,421.580	\$84,446.40	\$1,500,591.42
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -  PSC Beams, SPCL Design, BR NO-1 RT Item Revised by SA/Escalation	LF	.000 783.650	3,301.560 .000 3,301.560	\$0.00	\$2,587,267.49
0551	511-1000	BAR REINF STEEL  Supplemental Agreement to add Chromx 4100 Bridge 1 RT	LB	.000 2.020	218,847.800 15,455.000 234,302.800	\$31,219.10	\$473,291.66
0568	520-2224	PILING, PSC, 24 IN SQ  Piling, PSC, 24 IN SQ, BR NO-1 RT Item Revised by SA/Escalation	LF	.000 325.640	7,369.660 .000 7,369.660	\$0.00	\$2,399,856.08
0569	520-2224	PILING, PSC, 24 IN SQ  Piling, PSC, 24 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Spec	LF	.000 244.230	283.340 .000 283.340	\$0.00	\$69,200.13

**Category Amount:** \$115,665.50 \$9,681,135.22

**Category Number: 0020 MSE WALLS**

0699	627-1160	TRAFFIC BARRIER H, WALL NO -  Traffic Barrier H, Wall No-1C Item Revised by SA/Escalation	LF	.000 371.730	330.000 .000 330.000	\$0.00	\$122,670.90
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**Category Amount:** \$0.00 \$122,670.90

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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: 0030 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
9056	004-0022	EXTRA WORK -	LS	.000	.000		
				1801669.210	.273		
		Extra Work-Design and Installation of CMC Rigid Inclusions			.273	\$491,855.69	\$491,855.69
		Item added by SA					
<b>Category Amount:</b>						\$491,855.69	\$491,855.69
<b>Project Total Amount:</b>						\$607,521.19	\$52,594,284.39