Estimate Summary By Project Contract ID: B1CBA1701737-1 Estimate Number: 0079 Image: Contract Contra	Date: 06/27/2024		
Contract ID: B1CBA1701737-1 Estimate Number: 0079 B Contract Location: Time Allowed: 2350 1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR Elapsed Calender Days: 2336 District: 5 Area: 05 Contractor: Prince CONTRACTING, LLC Date Let: 0210 HIGHLAND MANOR DR., STE. 110 Date Notice to Proceed: Date Notice to Proceed: Date Notice to Proceed: Date Notice to Proceed: TAMPA FL 33610-9151 Date Work Began: Date Accepted: Phone: (813)699-5900 Date Accepted: Date Accepted: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Counties: Original Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$82,3745,559.05 Chatham Chatham Funds Available \$23,745,559.05 Percent Complete 65.89%	Page 1 of 5		
Contract Location: Time Allowed: 2350 1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR Elapsed Calender Days: 2332 Percent Time: 99.4 District: 5 Area: 05 Contractor: PRINCE CONTRACTING, LLC Date Let: 10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: Date Contract Executed: Date Notice to Proceed: TAMPA FL 33610-9151 Date Work Began: Phone: (813)699-5900 Date Time Stopped: Date Accepted: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Counties: Original Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Percent Complete Project Current Original Project Percent			
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR Elapsed Calender Days: 2336 Percent Time: 99.4 District: 5 Area: 05 Contractor: PRINCE CONTRACTING, LLC Date Let: 10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: Date Contract Executed: Date Notice to Proceed: TAMPA FL 33610-9151 Phone: (813)699-5900 Date Time Stopped: Date Accepted: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Adjusted Completion Date: Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Percent Complete 65.89%	Pay Period:	06/16/2024	
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR Elapsed Calender Days: 2336 Percent Time: 99.4 District: 5 Area: 05 Contractor: PRINCE CONTRACTING, LLC Date Let: 10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: Date Contract Executed: Date Notice to Proceed: TAMPA FL 33610-9151 Phone: (813)699-5900 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Chatham Griginal Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Percent Complete 65.89% Project Current Original Project Percent	to	06/26/2024	
Percent Time: 99.4 District: 5 Area: 05 Contractor: PRINCE CONTRACTING, LLC Date Let: 10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: Date Contract Executed: 10210 HIGHLAND MANOR DR., STE. 110 Date Marded: Date Contract Executed: TAMPA FL 33610-9151 Date Work Began: Phone: (813)699-5900 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: LiBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	50 Days		
District: 5Area: 05Contractor:PRINCE CONTRACTING, LLCDate Let:10210 HIGHLAND MANOR DR., STE. 110Date Awarded:Date Notice to Proceed:Date Contract Executed:TAMPAFL 33610-9151Date Work Began:Phone:(813)699-5900Date Time Stopped:Escrow Agent:Adjusted Completion Date:Surety Co:LIBERTY MUTUAL INSURANCE COMPANYCurrent Contract Amount\$81,799,127.54Counties:Original Contract Amount\$59,890,000.00ChathamFunds Available\$23,745,559.05ChathamPercent Complete65.89%ProjectPercent	38 Days		
Contractor: PRINCE CONTRACTING, LLC Date Let: 10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: Date Contract Executed: Date Notice to Proceed: TAMPA FL 33610-9151 Phone: (813)699-5900 Date Time Stopped: Date Accepted: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	.49		
PRINCE CONTRACTING, LLC Date Let: 10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: Date Contract Executed: Date Notice to Proceed: TAMPA FL 33610-9151 Phone: (813)699-5900 Date Work Began: Escrow Agent: Date Accepted: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent			
10210 HIGHLAND MANOR DR., STE. 110 Date Awarded: 10210 HIGHLAND MANOR DR., STE. 110 Date Contract Executed: Date Notice to Proceed: Date Notice to Proceed: TAMPA FL 33610-9151 Date Work Began: Phone: (813)699-5900 Date Time Stopped: Date Accepted: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent			
TAMPA FL 33610-9151 Date Contract Executed: TAMPA FL 33610-9151 Date Work Began: Phone: (813)699-5900 Date Time Stopped: Escrow Agent: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	10/20/2017		
TAMPA FL 33610-9151 Date Notice to Proceed: Phone: (813)699-5900 Date Work Began: Date Time Stopped: Escrow Agent: Date Accepted: Date Accepted: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Adjusted Completion Date: Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	10/20/2017		
TAMPA FL 33610-9151 Date Work Began: Phone: (813)699-5900 Date Time Stopped: Date Accepted: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	01/06/2018		
Phone: (813)699-5900 Date Time Stopped: Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Original Contract Amount \$59,890,000.00 Funds Available \$23,745,559.05 Percent Complete 65.89% Project Current	02/01/2018		
Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Project Current Original Project Percent	04/03/2018		
Date Accepted: Escrow Agent: Adjusted Completion Date: Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	00/00/0000		
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Percent	00/00/0000		
Current Contract Amount \$81,799,127.54 Counties: Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Chatham Percent Complete 65.89% Project Percent	07/08/2024		
Original Contract Amount \$59,890,000.00 Chatham Funds Available \$23,745,559.05 Percent Complete 65.89% Project Current Original Project			
Funds Available \$23,745,559.05 Percent Complete 65.89% Project Current Original Project			
Percent Complete 65.89% Project Current Original Project Percent			
Project Current Original Project Percent			
Number Project Amount Project Amount Funds Available Complete	Project Payable		
0007128 \$81,799,127.55 \$59,890,000.00 \$23,745,559.08 70.97%	\$1,349,705.5	7	

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia	Date: 06/2	7/2024	
User: C0006928	Departme	ent of Transportation	Page 2 of 5		
	Estimate	Summary By Project			
Contract ID: B1CBA1701737-1	Estima	te Number: 0079	Pay Period:	06/16/2024	
			to	06/26/2024	
Project Number:	0007128	ISLANDS EXPRESSW	'AY (CR 787) - BRIDGE REPLA		
Federal State Project Number:	CSBRG-0007-00(1	28)			
	Total to Date	Prev to Date	This Estimate		
Participating	\$43,114,808.75	\$42,075,427.53	\$1,039,381.22		
Non-Participating	\$10,778,702.18	\$10,518,856.86	\$259,845.32		
Total Earnings	\$53,893,510.93	\$52,594,284.39	\$1,299,226.54		
Stockpiled Materials	\$4,160,057.54	\$4,109,578.51	\$50,479.03		
Gross Earnings	\$58,053,568.47	\$56,703,862.90	\$1,349,705.57		
Payment Adjustment 1	\$0.00	\$0.00	\$0.00		
Payment Adjustment 2	\$0.00	\$0.00	\$0.00		
			¢0.00		
Payment Adjustment 3	\$0.00	\$0.00	\$0.00		
Payment Adjustment 3 Other Adjustments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
• •	• • • •				

\$0.00

\$0.00

\$56,703,862.90

Total Payable:

\$0.00

\$0.00

\$1,349,705.57

\$0.00

\$0.00

\$58,053,568.47

Securities Encumbered

Liq Dam/Incent/Disincent

Total:

Rpt-ID: RCPESPRJ	Georgia	Date: 06/27/2024
User: C0006928	Department of Transportation	Page 3 of 5
	Estimate Summary By Project	
Contract ID: B1CBA1701737-1	Estimate Number: 0079	Pay Period: 06/16/2024
		to 06/26/2024

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 Numb	er: 0010 ROADWAY					
0007 150-1000	TRAFFIC CONTROL -	LS	.000	.936		
			197147.590	.007		
				.943	\$1,380.03	\$185,910.18
	Traffic Control 2					
	Item added by SA/Escalation					
0022 210-0100	GRADING COMPLETE -	LS	.000	.000		
			640729.660	.526		
				.526	\$337,023.80	\$337,023.80
	Grading Complete 2					
	Item added by SA/Escalation					
016 153-1300	FIELD ENGINEERS OFFICE TP 3	EA	.000	.000		
			73930.350	.650		
				.650	\$48,054.73	\$48,054.73
	Field Engineers Office 2					
	Item added by SA/Escalation					
0332 167-1500	WATER QUALITY INSPECTIONS	MO	.000	4.000		
			2957.220	1.000		
				5.000	\$2,957.22	\$14,786.10
	Water Quality Inspections 2					
	Item added by SA/Escalation					
			Cat	egory Amount:	\$389,415.78	\$585,774.81
Category Numb	er: 0030 BRIDGES					
0497 500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000			
	SUPERSTR CONGRETE, CEAR-1, BRIND -	LO	.000	.970		
	SUPERSTR CONCRETE, CEAA-T, BRING -	20	2367512.690	.970 .000		
	SUPERSTR CONCRETE, CEAR-T, BR NO -	20			\$.00	\$2,296,487.31
	Left Bridge Extension	LU		.000	\$.00	\$2,296,487.31
	Left Bridge Extension		2367512.690	.000 .970	\$.00	\$2,296,487.31
		LS	.000	.000 .970 .110	\$.00	\$2,296,487.31
	Left Bridge Extension		2367512.690	.000 .970 .110 .000	·	
0501 500-1008	Left Bridge Extension SUPERSTR CONCRETE, CLAA-1, BR NO -		.000	.000 .970 .110	\$.00 \$.00	
	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT		.000	.000 .970 .110 .000	·	
0501 500-1008	Left Bridge Extension SUPERSTR CONCRETE, CLAA-1, BR NO -		.000	.000 .970 .110 .000	·	
0501 500-1008	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation	LS	2367512.690 .000 3222192.100	.000 .970 .110 .000 .110	·	
	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation	LS	2367512.690 .000 3222192.100 .000	.000 .970 .110 .000 .110 1,421.580	·	\$354,441.13
0501 500-1008	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation	LS	2367512.690 .000 3222192.100 .000	.000 .970 .110 .000 .110 1,421.580 122.805	\$.00	\$354,441.13
0501 500-1008	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation CLASS AA CONCRETE Class AA Concrete	LS	2367512.690 .000 3222192.100 .000	.000 .970 .110 .000 .110 1,421.580 122.805	\$.00	\$354,441.13
0501 500-1008	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation CLASS AA CONCRETE	LS	2367512.690 .000 3222192.100 .000	.000 .970 .110 .000 .110 1,421.580 122.805	\$.00	\$354,441.13
0501 500-1008 0517 500-3002	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation CLASS AA CONCRETE Class AA Concrete Item revised by SA/Escalation	LS CY	2367512.690 .000 3222192.100 .000 1055.580	.000 .970 .110 .000 .110 1,421.580 122.805 1,544.385	\$.00	\$354,441.13
0501 500-1008 0517 500-3002	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation CLASS AA CONCRETE Class AA Concrete Item revised by SA/Escalation	LS CY	2367512.690 .000 3222192.100 .000 1055.580	.000 .970 .110 .000 .110 1,421.580 122.805 1,544.385 3,301.560 .000	\$.00	\$2,296,487.31 \$354,441.13 \$1,630,221.92 \$2,587,267.49
0501 500-1008 0517 500-3002	Left Bridge Extension SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation CLASS AA CONCRETE Class AA Concrete Item revised by SA/Escalation	LS CY	2367512.690 .000 3222192.100 .000 1055.580	.000 .970 .110 .000 .110 1,421.580 122.805 1,544.385 3,301.560	\$.00 \$129,630.50	\$354,441.13 \$1,630,221.92

Rpt-ID: RCPESP	PRJ	Georgia			Date: 06/27/202	24	
User: C0006928		Department of Transp	Page 4 of 5				
		Estimate Summary By	y Project				
Contract ID: B1	ICBA1701737-1	BA1701737-1 Estimate Number:			Pay Period: 06/ to 06/		
		Project Number 0007	128				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des		Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Num	nber: 0030 BRIDGES						
0551 511-1000	BAR REINF STEEL		LB	.000 2.020	234,302.800 17,866.770 252,169.570	\$36,090.88	\$509,382.53
	Supplemental Agree Bridge 1 RT	ement to add Chromx 4100					
0568 520-2224	PILING, PSC, 24 IN	ISQ	LF	.000 325.640	7,369.660 .000 7,369.660	\$.00	\$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		LF	.000 244.230	283.340 .000 283.340	\$.00	\$69,200.13
	Piling, PSC, 24 IN S	SQ - Pile Cutoff		200.040	ψ.00	ψ09,200.13	
	75% of Contract Pr	ce per Sect 520 of Standard	l Spec				
				Category Amount:		\$165,721.38	\$9,846,856.59
Category Num	nber: 0020 MSE WAL	LS					
0699 627-1160	TRAFFIC BARRIEF		LF	.000 371.730	330.000 .000 330.000	\$.00	\$122,670.90
	Traffic Barrier H, W Item Revised by SA						
				Cat	egory Amount:	\$0.00	\$122,670.90
Category Num	ber: 0030 BRIDGES						
0881 500-1009	SUPERSTR CONC	RETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$.00	(\$5,124.99)
	PAY ADJUSTMENT	FOR FAILING CYLINDERS	6 CLOSURE	SPLICE LT B		ψ.00	(ψ0,124.38)
0882 500-1009	SUPERSTR CONC	RETE, CL AAA, BR NO -	LS	.000 5124.990	1.000 .000		
	CORRECTION TO	CHANGE ORDER 017			1.000	\$.00	\$5,124.99

Category Amount:

\$0.00

\$0.00

Rpt-ID: RCPESPR	٢J	Georgia			Date: 06/27/2024		
User: C0006928		Department of Transportation			Page 5 of 5		
		Estimate Summary E	By Project				
Contract ID: B1C	CBA1701737-1	1701737-1 Estimate Number: 0079				5/16/2024 5/26/2024	
		Project Number 000	7128				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Desc Supplemental Desc	•	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 ROADWAY	,					
9056 004-0022	EXTRA WORK -		LS	.000	.273		
				1801669.210	.413		
					.686	\$744,089.38	\$1,235,945.08
	Extra Work-Design a						
	Item added by SA						
				Cat	egory Amount:	\$744,089.38	\$1,235,945.08
				Project 1	Fotal Amount:	\$1,299,226.54	\$53,893,510.93