

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0079

Pay Period: 06/16/2024

to 06/26/2024

Contract Location:

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

Time Allowed: 2350 **Days**
Elapsed Calender Days: 2338 **Days**
Percent Time: 99.49

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
Date Work Began: 04/03/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/08/2024

TAMPA FL 33610-9151
Phone: (813)699-5900

Escrow Agent:

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%

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	\$23,745,559.08	70.97%	\$1,349,705.57

Chief Engineer

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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	\$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
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:	\$58,053,568.47	\$56,703,862.90	

Total Payable: \$1,349,705.57

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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	.936 .007 .943	\$1,380.03	\$185,910.18
		Traffic Control 2 Item added by SA/Escalation					
0022	210-0100	GRADING COMPLETE -	LS	.000 640729.660	.000 .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 73930.350	.000 .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 2957.220	4.000 1.000 5.000	\$2,957.22	\$14,786.10
		Water Quality Inspections 2 Item added by SA/Escalation					
Category Amount:						\$389,415.78	\$585,774.81

Category Number: 0030 BRIDGES							
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					
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 3222192.100	.110 .000 .110	\$0.00	\$354,441.13
		Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000 1055.580	1,421.580 122.805 1,544.385	\$129,630.50	\$1,630,221.92
		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	\$0.00	\$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							
0551	511-1000	BAR REINF STEEL	LB	.000	234,302.800		
				2.020	17,866.770		
		Supplemental Agreement to add Chromx 4100 Bridge 1 RT			252,169.570	\$36,090.88	\$509,382.53
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000	7,369.660		
				325.640	.000		
		Piling, PSC, 24 IN SQ, BR NO-1 RT Item Revised by SA/Escalation			7,369.660	\$0.00	\$2,399,856.08
0569	520-2224	PILING, PSC, 24 IN SQ	LF	.000	283.340		
				244.230	.000		
		Piling, PSC, 24 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Spec			283.340	\$0.00	\$69,200.13
Category Amount:						\$165,721.38	\$9,846,856.59
Category Number: 0020 MSE WALLS							
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	330.000		
				371.730	.000		
		Traffic Barrier H, Wall No-1C Item Revised by SA/Escalation			330.000	\$0.00	\$122,670.90
Category Amount:						\$0.00	\$122,670.90
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

Rpt-ID: RCPEsprj

Georgia

Date: 06/27/2024

User: C0006928

Department of Transportation

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Category Number: 0010 ROADWAY							
9056	004-0022	EXTRA WORK -	LS	.000	.273		
				1801669.210	.413		
		Extra Work-Design and Installation of CMC Rigid Inclusions Item added by SA			.686	\$744,089.38	\$1,235,945.08
Category Amount:						\$744,089.38	\$1,235,945.08
Project Total Amount:						\$1,299,226.54	\$53,893,510.93