

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0081

Pay Period: 07/31/2024
to 08/30/2024

Contract Location:

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

Time Allowed: 2375 Days

Elapsed Calender Days: 2403 Days

Percent Time: 101.18

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: 08/02/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$84,701,656.79

Original Contract Amount \$59,890,000.00

Funds Available \$22,711,758.34

Percent Complete 68.83%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$84,701,656.80	\$59,890,000.00	\$22,711,758.37	73.19%	\$3,468,653.14

Chief Engineer

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Pay Period: 07/31/2024
to 08/30/2024

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	\$46,641,534.82	\$43,488,950.22	\$3,152,584.60
Non-Participating	\$11,660,383.66	\$10,872,237.53	\$788,146.13
Total Earnings	\$58,301,918.48	\$54,361,187.75	\$3,940,730.73
Stockpiled Materials	\$3,830,471.95	\$4,160,057.54	(\$329,585.59)
Gross Earnings	\$62,132,390.43	\$58,521,245.29	\$3,611,145.14
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	\$111,958.00	\$111,958.00	\$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	(\$254,450.00)	(\$111,958.00)	(\$142,492.00)
Total:	\$61,989,898.43	\$58,521,245.29	

Total Payable: **\$3,468,653.14**

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Project Number 0007128

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number: 0010		ROADWAY					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.960		
				197147.590	.000		
					.960	\$.00	\$189,261.69
		Traffic Control 2					
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	6.000		
				2957.220	1.000		
					7.000	\$2,957.22	\$20,700.54
		Water Quality Inspections 2					
		Item added by SA/Escalation					
Category Amount:						\$2,957.22	\$209,962.23
Category Number: 0030		BRIDGES					
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.970		
				2367512.690	.000		
					.970	\$.00	\$2,296,487.31
		Left Bridge Extension					
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.110		
				3222192.100	.000		
					.110	\$.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	1,595.190		
				1055.580	.000		
					1,595.190	\$.00	\$1,683,850.66
		Class AA Concrete					
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	3,301.558		
				783.650	1,905.996		
					5,207.554	\$1,493,633.77	\$4,080,899.69
		PSC Beams, SPCL Design, BR NO-1 RT					
		Item Revised by SA/Escalation					
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000	7,369.660		
				325.640	.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 SQ	LF	.000	283.340		
				244.230	.000		
					283.340	\$.00	\$69,200.13
		Piling, PSC, 24 IN SQ - Pile Cutoff					
		75% of Contract Price per Sect 520 of Standard Spec					
Category Amount:						\$1,493,633.77	\$10,884,735.00

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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: 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
Category Number: 0030 BRIDGES							
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					
607	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000 2902529.250	.000 .780 .780	\$2,263,972.82	\$2,263,972.82
		Additional Compensation of Bridge Demo Escalation Item added by SA					
Category Amount:						\$2,263,972.82	\$2,263,972.82
Category Number: 0010 ROADWAY							
9056	004-0022	EXTRA WORK -	LS	.000 1801669.210	.900 .100 1.000	\$180,166.92	\$1,801,669.21
		Extra Work-Design and Installation of CMC Rigid Inclusions Item added by SA					
Category Amount:						\$180,166.92	\$1,801,669.21
Project Total Amount:						\$3,940,730.73	\$58,301,918.48