

Rpt-ID: RCPESPRJ

Georgia

Date: 12/10/2024

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0083

Pay Period: 10/04/2024
to 11/27/2024

Contract Location:

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

Time Allowed:

2375 Days

Elapsed Calender Days:

2492 Days

Percent Time:

104.93

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:

08/02/2024

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$84,701,656.79

Original Contract Amount \$59,890,000.00

Funds Available \$21,777,411.21

Percent Complete 70.14%

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	\$21,777,411.24	74.29%	\$956,651.33

Chief Engineer

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Contract ID: B1CBA1701737-1

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Pay Period: 10/04/2024
to 11/27/2024

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	\$47,530,031.93	\$46,888,733.48	\$641,298.45
Non-Participating	\$11,882,507.93	\$11,722,183.32	\$160,324.61
Total Earnings	\$59,412,539.86	\$58,610,916.80	\$801,623.06
Stockpiled Materials	\$3,511,705.70	\$3,672,195.43	(\$160,489.73)
Gross Earnings	\$62,924,245.56	\$62,283,112.23	\$641,133.33
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	\$707,371.00	\$111,958.00	\$595,413.00
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	(\$707,371.00)	(\$427,476.00)	(\$279,895.00)
Total:	\$62,924,245.56	\$61,967,594.23	

Total Payable: **\$956,651.33**

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to 11/27/2024

Project Number 0007128

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	8.000		
				2957.220	2.000		
					10.000	\$5,914.44	\$29,572.20
		Water Quality Inspections 2					
		Item added by SA/Escalation					
Category Amount:						\$5,914.44	\$29,572.20
	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	1,595.185		
				1055.580	325.600		
					1,920.785	\$343,696.85	\$2,027,542.23
		Class AA Concrete					
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	5,207.550		
				783.650	.000		
					5,207.550	\$.00	\$4,080,896.56
		PSC Beams, SPCL Design, BR NO-1 RT					
		Item Revised by SA/Escalation					
0551	511-1000	BAR REINF STEEL	LB	.000	257,229.770		
				2.020	71,797.350		
					329,027.120	\$145,030.65	\$664,634.78
		Supplemental Agreement to add Chromx 4100					
		Bridge 1 RT					
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					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0030 BRIDGES					
0573	520-2230	PILING, PSC, 30 IN SQ	LF	.000	1,805.330		
				549.720	496.000		
					2,301.330	\$272,661.12	\$1,265,087.13
		Piling, PSC, 30 IN SQ					
		Item revised by SA/Escalation					
0595	520-5000	PILOT HOLES	LF	2,580.000	1,674.000		
				110.000	312.000		
					1,986.000	\$34,320.00	\$218,460.00
Category Amount:						\$795,708.62	\$13,376,605.35
Category Number:		0020 MSE WALLS					
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	330.000		
				371.730	.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	1.000		
				-5124.990	.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	1.000		
				5124.990	.000		
					1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$801,623.06	\$59,412,539.86