Georgia
Department of Transportation
Estimate Summary By Project

Date: 02/03/2025

Contract ID: B1CBA1701737-1 **Estimate Number:** 0085 **Pay Period:** 12/31/2024 to 01/31/2025

Contract Location:
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 2375 Days
Elapsed Calender Days: 2557 Days
Percent Time: 107.66

District: 5 **Area:** 05

Contractor:
PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110
TAMPA FL 33610-9151
Phone: (813)699-5900

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount $84,701,656.79
Original Contract Amount $59,890,000.00
Funds Available $20,684,364.40
Percent Complete 71.40%

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	$20,684,364.43	75.58%	$475,502.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0085 **Pay Period:** 12/31/2024 **to** 01/31/2025

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	$48,381,046.88	$48,161,532.45	$219,514.43
Non-Participating	$12,095,261.66	$12,040,383.06	$54,878.60
Total Earnings	**$60,476,308.54**	**$60,201,915.51**	**$274,393.03**
Stockpiled Materials	$3,540,983.83	$3,339,874.13	$201,109.70
Gross Earnings	**$64,017,292.37**	**$63,541,789.64**	**$475,502.73**
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	$1,038,156.00	$875,308.00	$162,848.00
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	($1,038,156.00)	($875,308.00)	($162,848.00)
Total:	**$64,017,292.37**	**$63,541,789.64**	

Total Payable: **$475,502.73**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0085 **Pay Period:** 12/31/2024 to 01/31/2025

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.927		
				3250000.000	.000		
					.927	$.00	$3,012,750.00
		CSBRG-0007-00(128)					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	.993		
				197147.590	.000		
					.993	$.00	$195,767.56
		Traffic Control 2					
		Item added by SA/Escalation					
0022	210-0100	GRADING COMPLETE -	LS	.000	.608		
				640729.660	.013		
					.621	$8,329.49	$397,893.12
		Grading Complete 2					
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	11.000		
				2957.220	1.000		
					12.000	$2,957.22	$35,486.64
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$11,286.71	$3,641,897.32
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	2,082.986		
				1055.580	180.900		
					2,263.886	$190,954.42	$2,389,712.78
		Class AA Concrete					
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	5,824.220		
				783.650	.000		
					5,824.220	$.00	$4,564,150.00
		PSC Beams, SPCL Design, BR NO-1 RT					
		Item Revised by SA/Escalation					

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Category Number:		0030 BRIDGES					
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	715,078.270		
				1.000	13,402.240		
					728,480.510	$13,402.24	$728,480.51
0551	511-1000	BAR REINF STEEL	LB	.000	368,608.850		
				2.020	19,183.000		
					387,791.850	$38,749.66	$783,339.54
		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					
					Category Amount:	$243,106.32	$13,585,667.48
Category Number:		0020 MSE WALLS					
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	330.000		
				371.730	.000		
					330.000	$.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					
0800	529-1000	NAVIGATION LIGHTING, BR NO -	LS	1.000	.300		
				100000.000	.200		
					.500	$20,000.00	$50,000.00
		1					
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
					1.000	$.00	($5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					

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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: 0030 BRIDGES							
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - CORRECTION TO CHANGE ORDER 017	LS	.000 5124.990	1.000 .000 1.000	$.00	$5,124.99
					Category Amount:	$20,000.00	$50,000.00
					Project Total Amount:	$274,393.03	$60,476,308.54