Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0088 **Pay Period:** 04/02/2025 **to** 04/30/2025

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

Time Allowed: 2375 **Days**
Elapsed Calender Days: 2646 **Days**
Percent Time: 111.41

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	$18,231,478.23
Percent Complete	75.42%

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	$18,231,478.26	78.48%	$947,053.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0088 **Pay Period:** 04/02/2025 **to** 04/30/2025

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	$51,103,893.23	$50,346,250.59	$757,642.64
Non-Participating	$12,775,973.23	$12,586,562.59	$189,410.64
Total Earnings	**$63,879,866.46**	**$62,932,813.18**	**$947,053.28**
Stockpiled Materials	$2,590,312.08	$2,590,312.08	$0.00
Gross Earnings	**$66,470,178.54**	**$65,523,125.26**	**$947,053.28**
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	$1,491,077.00	$1,343,496.00	$147,581.00
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	($1,491,077.00)	($1,343,496.00)	($147,581.00)
Total:	**$66,470,178.54**	**$65,523,125.26**	

Total Payable: **$947,053.28**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0088 **Pay Period:** 04/02/2025 **to** 04/30/2025

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					
0007	150-1000	TRAFFIC CONTROL -	LS	.000	1.000		
				197147.590	.000		
					1.000	$.00	$197,147.59
		Traffic Control 2					
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	14.000		
				2957.220	1.000		
					15.000	$2,957.22	$44,358.30
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$2,957.22	$241,505.89
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	.114		
				3222192.100	.101		
					.215	$325,441.40	$692,771.30
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000	2,306.886		
				1055.580	183.700		
					2,490.586	$193,910.05	$2,629,012.77
		Class AA Concrete					
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	8,677.910		
				783.650	.000		
					8,677.910	$.00	$6,800,444.17
		PSC Beams, SPCL Design, BR NO-1 RT					
		Item Revised by SA/Escalation					
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	735,181.510		
				1.000	22,236.970		
					757,418.480	$22,236.97	$757,418.48
0551	511-1000	BAR REINF STEEL	LB	.000	387,791.850		
				2.020	6,578.030		
					394,369.880	$13,287.62	$796,627.16
		Supplemental Agreement to add Chromx 4100					
		Bridge 1 RT					

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Project Number 0007128

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Category Number:		0030 BRIDGES					
0566	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.058		
				778389.260	.153		
					.211	$119,093.56	$164,240.13
		Superstr Reinf Steel, 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					
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.860		
				1250000.000	.100		
					.960	$125,000.00	$1,200,000.00
		38+80 RT					
					Category Amount:	$798,969.60	$17,806,057.53
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					
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					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
					1.000	$.00	$5,124.99
		CORRECTION TO CHANGE ORDER 017					

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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						
607	540-1101	REMOVAL OF EXISTING BR, STA NO - Additional Compensation of Bridge Demo Escalation Item added by SA	LS	.000 2902529.250	.780 .050 .830	$145,126.46	$2,409,099.28
					Category Amount:	$145,126.46	$2,409,099.28
					Project Total Amount:	$947,053.28	$63,879,866.46