

Rpt-ID: RCPESPRJ

Georgia

Date: 05/28/2025

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0089

Pay Period: 05/01/2025  
to 05/15/2025

Contract Location:

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

Time Allowed:

3129 Days

Elapsed Calender Days:

2661 Days

Percent Time:

85.04

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:

08/26/2026

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$86,201,656.79

Original Contract Amount \$59,890,000.00

Funds Available \$18,106,852.01

Percent Complete 75.99%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$86,201,656.80	\$59,890,000.00	\$18,106,852.04	78.99%	\$1,624,626.22

Chief Engineer

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Estimate Number: 0089

Pay Period: 05/01/2025  
to 05/15/2025

Project Number: 0007128 ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPLA

Federal State Project Number: CSBRG-0007-00(128)

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	Total to Date	Prev to Date	This Estimate
Participating	\$52,403,594.21	\$51,103,893.23	\$1,299,700.98
Non-Participating	\$13,100,898.47	\$12,775,973.23	\$324,925.24
Total Earnings	<b>\$65,504,492.68</b>	<b>\$63,879,866.46</b>	<b>\$1,624,626.22</b>
Stockpiled Materials	\$2,590,312.08	\$2,590,312.08	\$0.00
Gross Earnings	<b>\$68,094,804.76</b>	<b>\$66,470,178.54</b>	<b>\$1,624,626.22</b>
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	\$1,491,077.00	(\$1,491,077.00)
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	(\$1,491,077.00)	\$1,491,077.00
Total:	<b>\$68,094,804.76</b>	<b>\$66,470,178.54</b>	
		<b>Total Payable:</b>	<b>\$1,624,626.22</b>

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Pay Period: 05/01/2025  
to 05/15/2025

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
<b>Category Number: 0030 BRIDGES</b>							
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	.220		
				3222192.100	.000		
					.220	\$ .00	\$708,882.26
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000	2,490.586		
				1055.580	80.000		
					2,570.586	\$84,446.40	\$2,713,459.17
		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					
0551	511-1000	BAR REINF STEEL	LB	.000	394,369.880		
				2.020	19,891.000		
					414,260.880	\$40,179.82	\$836,806.98
		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					
<b>Category Amount:</b>						\$124,626.22	\$15,825,136.10
<b>Category Number: 0020 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$122,670.90

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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					
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					
9057	004-0022	EXTRA WORK -	LS	.000	.000		
				1500000.000	1.000		
					1.000	\$1,500,000.00	\$1,500,000.00
		NOPC 14 Settlement					
		Item added by SA					
Category Amount:						\$1,500,000.00	\$1,500,000.00
Project Total Amount:						\$1,624,626.22	\$65,504,492.68