

Rpt-ID: RCPESPRJ

Georgia

Date: 07/14/2025

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0090

Pay Period: 05/16/2025

to 06/30/2025

Contract Location:

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

Time Allowed: 3129 Days

Elapsed Calender Days: 2707 Days

Percent Time: 86.51

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

Adjusted Completion Date: 08/26/2026

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$86,201,656.79

Counties:

Original Contract Amount \$59,890,000.00

Chatham

Funds Available \$18,100,937.57

Percent Complete 76.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$86,201,656.80	\$59,890,000.00	\$18,100,937.60	79.00%	\$5,914.44

Chief Engineer

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	\$52,408,325.76	\$52,403,594.21	\$4,731.55
Non-Participating	\$13,102,081.36	\$13,100,898.47	\$1,182.89
Total Earnings	\$65,510,407.12	\$65,504,492.68	\$5,914.44
Stockpiled Materials	\$2,590,312.08	\$2,590,312.08	\$0.00
Gross Earnings	\$68,100,719.20	\$68,094,804.76	\$5,914.44
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total:	\$68,100,719.20	\$68,094,804.76	\$5,914.44
Total Payable:			\$5,914.44

Project Number 0007128

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	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	15.000		
				2957.220	2.000		
					17.000	\$5,914.44	\$50,272.74
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	\$5,914.44	\$247,420.33
		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	.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	2,570.590		
				1055.580	.000		
					2,570.590	\$.00	\$2,713,463.39
		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					
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:	\$0.00	\$14,988,333.34

Project Number 0007128

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
					Qty This Period		
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							
						Category Amount:	\$0.00
							\$0.00
						Project Total Amount:	\$5,914.44
							\$65,510,407.12