

Contract Location:

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

Time Allowed: 3129 Days

Elapsed Calender Days: 2738 Days

Percent Time: 87.50

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 \$17,549,618.41**Percent Complete** 76.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$86,201,656.80	\$59,890,000.00	\$17,549,618.44	79.64%	\$551,319.16

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2025

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0091

Pay Period: 07/01/2025

to 07/31/2025

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	\$52,849,381.09	\$52,408,325.76	\$441,055.33
Non-Participating	\$13,212,345.19	\$13,102,081.36	\$110,263.83
Total Earnings	\$66,061,726.28	\$65,510,407.12	\$551,319.16
Stockpiled Materials	\$2,590,312.08	\$2,590,312.08	\$0.00
Gross Earnings	\$68,652,038.36	\$68,100,719.20	\$551,319.16
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:	\$68,652,038.36	\$68,100,719.20	\$551,319.16
Total Payable:			\$551,319.16

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2025

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0091

Pay Period: 07/01/2025

to 07/31/2025

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	17.000		
				2957.220	1.000		
					18.000	\$2,957.22	\$53,229.96
		Water Quality Inspections 2					
		Item added by SA/Escalation					
						Category Amount:	\$2,957.22
							\$250,377.55
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	.215		
				3222192.100	.103		
					.318	\$331,885.79	\$1,024,657.09
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0517 500-3002	CLASS AA CONCRETE		CY	.000	2,570.586		
				1055.580	80.000		
					2,650.586	\$84,446.40	\$2,797,905.57
		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	414,260.880		
				2.020	19,891.000		
					434,151.880	\$40,179.82	\$876,986.80
		Supplemental Agreement to add Chromx 4100					
		Bridge 1 RT					
0566 511-3000	SUPERSTR REINF STEEL, BR NO -		LS	.000	.211		
				778389.260	.118		
					.329	\$91,849.93	\$256,090.07
		Superstr Reinf Steel, BR NO-1 RT					
		Item Revised by SA/Escalation					

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: 0030 BRIDGES							
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:	\$548,361.94
							\$16,521,627.22
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:	\$551,319.16
							\$66,061,726.28