

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

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

Escrow Agent:

Adjusted Completion Date: 08/26/2026

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$86,201,656.79

Original Contract Amount \$59,890,000.00

Funds Available \$17,549,618.41

Percent Complete 76.64%

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	\$17,549,618.44	79.64%	\$551,319.16

Chief Engineer

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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)

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	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	<b>\$66,061,726.28</b>	<b>\$65,510,407.12</b>	<b>\$551,319.16</b>
Stockpiled Materials	\$2,590,312.08	\$2,590,312.08	\$0.00
Gross Earnings	<b>\$68,652,038.36</b>	<b>\$68,100,719.20</b>	<b>\$551,319.16</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	\$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:	<b>\$68,652,038.36</b>	<b>\$68,100,719.20</b>	

Total Payable: **\$551,319.16**

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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	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000	1.000		
				197147.590	.000		
		Traffic Control 2			1.000	\$ .00	\$197,147.59
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	17.000		
				2957.220	1.000		
		Water Quality Inspections 2			18.000	\$2,957.22	\$53,229.96
		Item added by SA/Escalation					
<b>Category Amount:</b>						\$2,957.22	\$250,377.55
<b>Category Number: 0030 BRIDGES</b>							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.970		
				2367512.690	.000		
		Left Bridge Extension			.970	\$ .00	\$2,296,487.31
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.215		
				3222192.100	.103		
		Superstr Concrete, CL AA-1, BR NO-1 RT			.318	\$331,885.79	\$1,024,657.09
		Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000	2,570.586		
				1055.580	80.000		
		Class AA Concrete			2,650.586	\$84,446.40	\$2,797,905.57
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	8,677.910		
				783.650	.000		
		PSC Beams, SPCL Design, BR NO-1 RT			8,677.910	\$ .00	\$6,800,444.17
		Item Revised by SA/Escalation					
0551	511-1000	BAR REINF STEEL	LB	.000	414,260.880		
				2.020	19,891.000		
		Supplemental Agreement to add Chromx 4100			434,151.880	\$40,179.82	\$876,986.80
		Bridge 1 RT					
0566	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.211		
				778389.260	.118		
		Superstr Reinf Steel, BR NO-1 RT			.329	\$91,849.93	\$256,090.07
		Item Revised by SA/Escalation					

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Project Number 0007128

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
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