

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0006928

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0093

Pay Period: 09/01/2025

to 09/30/2025

Contract Location:

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

Time Allowed: 3129 Days

Elapsed Calender Days: 2799 Days

Percent Time: 89.45

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 \$16,580,396.43

Percent Complete 77.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$86,201,656.80	\$59,890,000.00	\$16,580,396.46	80.77%	\$462,688.20

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0093

Pay Period: 09/01/2025

to 09/30/2025

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	\$53,624,758.67	\$53,254,608.12	\$370,150.55
Non-Participating	\$13,406,189.59	\$13,313,651.94	\$92,537.65
Total Earnings	\$67,030,948.26	\$66,568,260.06	\$462,688.20
Stockpiled Materials	\$2,590,312.08	\$2,590,312.08	\$0.00
Gross Earnings	\$69,621,260.34	\$69,158,572.14	\$462,688.20
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:	\$69,621,260.34	\$69,158,572.14	\$462,688.20
Total Payable:			\$462,688.20

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Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0093

Pay Period: 09/01/2025

to 09/30/2025

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	19.000		
				2957.220	1.000		
					20.000	\$2,957.22	\$59,144.40
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	\$2,957.22	\$256,291.99
		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	.414		
				3222192.100	.110		
					.524	\$354,441.13	\$1,688,428.66
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0517 500-3002		CLASS AA CONCRETE	CY	.000	2,650.586		
				1055.580	23.000		
					2,673.586	\$24,278.34	\$2,822,183.91
		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	434,151.880		
				2.020	5,424.000		
					439,575.880	\$10,956.48	\$887,943.28
		Supplemental Agreement to add Chromx 4100					
		Bridge 1 RT					
0566 511-3000		SUPERSTR REINF STEEL, BR NO -	LS	.000	.442		
				778389.260	.090		
					.532	\$70,055.03	\$414,103.09
		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:	\$459,730.98	\$17,378,646.63
		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:				\$462,688.20	\$67,030,948.26