

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0006928

Department of Transportation

Page 1 of 4

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

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 \$16,580,396.43

Percent Complete 77.76%

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	\$16,580,396.46	80.77%	\$462,688.20

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0006928

Department of Transportation

Page 2 of 4

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	

Total Payable: **\$462,688.20**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0006928

Department of Transportation

Page 3 of 4

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	Units	Auth Qty 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		
		Traffic Control 2			1.000	\$.00	\$197,147.59
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	19.000		
				2957.220	1.000		
		Water Quality Inspections 2			20.000	\$2,957.22	\$59,144.40
		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		
		Left Bridge Extension			.970	\$.00	\$2,296,487.31
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.414		
				3222192.100	.110		
		Superstr Concrete, CL AA-1, BR NO-1 RT			.524	\$354,441.13	\$1,688,428.66
		Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000	2,650.586		
				1055.580	23.000		
		Class AA Concrete			2,673.586	\$24,278.34	\$2,822,183.91
		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	434,151.880		
				2.020	5,424.000		
		Supplemental Agreement to add Chromx 4100			439,575.880	\$10,956.48	\$887,943.28
		Bridge 1 RT					
0566	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.442		
				778389.260	.090		
		Superstr Reinf Steel, BR NO-1 RT			.532	\$70,055.03	\$414,103.09
		Item Revised by SA/Escalation					

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2025

User: C0006928

Department of Transportation

Page 4 of 4

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	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:						\$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