

Rpt-ID: RCPESPRJ

Georgia

Date: 01/06/2026

User: C0006928

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0096

Pay Period: 11/26/2025

to 12/31/2025

## Contract Location:

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

Time Allowed: 3129 Days

Elapsed Calender Days: 2891 Days

Percent Time: 92.39

District: 5

Area: 05

## Contractor:

PRINCE CONTRACTING, LLC

Date Let: 10/20/2017

10210 HIGHLAND MANOR DR., STE. 110

Date Awarded: 10/20/2017

TAMPA

FL 33610-9151

Date Contract Executed: 01/06/2018

Phone: (813)699-5900

Date Notice to Proceed: 02/01/2018

## Escrow Agent:

Date Work Began: 04/03/2018

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 08/26/2026

Current Contract Amount \$86,201,656.79

## Counties:

Original Contract Amount \$59,890,000.00

Chatham

Funds Available \$15,606,355.77

Percent Complete 79.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$86,201,656.80	\$59,890,000.00	\$15,606,355.80	81.90%	\$2,957.22

Chief Engineer

**Project Number:** 0007128      **ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPLA**

**Federal State Project Number:** CSBRG-0007-00(128)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$54,564,348.28	\$54,561,982.50	\$2,365.78
<b>Non-Participating</b>	\$13,641,086.98	\$13,640,495.54	\$591.44
<b>Total Earnings</b>	<b>\$68,205,435.26</b>	<b>\$68,202,478.04</b>	<b>\$2,957.22</b>
<b>Stockpiled Materials</b>	\$2,389,865.74	\$2,389,865.74	\$0.00
<b>Gross Earnings</b>	<b>\$70,595,301.00</b>	<b>\$70,592,343.78</b>	<b>\$2,957.22</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$70,595,301.00</b>	<b>\$70,592,343.78</b>	<b>\$2,957.22</b>
<b>Total Payable:</b>			<b>\$2,957.22</b>

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
<b>Category Number:</b> 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	22.000		
				2957.220	1.000		
					23.000	\$2,957.22	\$68,016.06
		Water Quality Inspections 2					
		Item added by SA/Escalation					
						<b>Category Amount:</b>	\$2,957.22
							\$265,163.65
<b>Category Number:</b> 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	.520		
				3222192.100	.000		
					.520	\$ .00	\$1,675,539.89
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0512 500-2100	CONCRETE BARRIER		LF	.000	2,168.000		
				92.630	.000		
					2,168.000	\$ .00	\$200,821.84
		Concrete Barrier					
		Item revised by SA/Escalation					
0517 500-3002	CLASS AA CONCRETE		CY	.000	2,673.590		
				1055.580	.000		
					2,673.590	\$ .00	\$2,822,188.13
		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					

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
		<b>Category Number:</b> 0030 BRIDGES					
0569 520-2224		PILING, PSC, 24 IN SQ	LF	.000 244.230	283.340 .000 283.340	\$ .00	\$69,200.13
		Piling, PSC, 24 IN SQ - Pile Cutoff					
		75% of Contract Price per Sect 520 of Standard Spec					
					<b>Category Amount:</b>	\$0.00	\$16,264,537.55
		<b>Category Number:</b> 0020 MSE WALLS					
0699 627-1160		TRAFFIC BARRIER H, WALL NO -	LF	.000 371.730	385.000 .000 385.000	\$ .00	\$143,116.05
		Traffic Barrier H, Wall No-1C					
		Item Revised by SA/Escalation					
					<b>Category Amount:</b>	\$0.00	\$143,116.05
		<b>Category Number:</b> 0030 BRIDGES					
0881 500-1009		SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .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 5124.990	1.000 .000 1.000	\$ .00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
					<b>Category Amount:</b>	\$0.00	\$0.00
					<b>Project Total Amount:</b>	\$2,957.22	\$68,205,435.26