

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0037

Pay Period: 12/30/2020

to 01/31/2021

**Contract Location:**

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

**Time Allowed:** 1473 **Days**  
**Elapsed Calender Days:** 1096 **Days**  
**Percent Time:** 74.41

**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  
**Date Work Began:** 04/03/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/12/2022

TAMPA FL 33610-9151

**Phone:** (813)699-5900

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$62,375,314.79  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$30,274,590.51  
**Percent Complete** 44.75%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$62,375,314.79	\$59,890,000.00	\$30,274,590.51	51.46%	\$30,962.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/30/2020

to 01/31/2021

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	\$22,330,019.16	\$22,328,019.16	\$2,000.00
Non-Participating	\$5,582,504.80	\$5,582,004.80	\$500.00
<b>Total Earnings</b>	<b>\$27,912,523.96</b>	<b>\$27,910,023.96</b>	<b>\$2,500.00</b>
Stockpiled Materials	\$4,188,200.32	\$4,159,738.32	\$28,462.00
<b>Gross Earnings</b>	<b>\$32,100,724.28</b>	<b>\$32,069,762.28</b>	<b>\$30,962.00</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
<b>Total:</b>	<b>\$32,100,724.28</b>	<b>\$32,069,762.28</b>	

<b>Total Payable:</b>	<b>\$30,962.00</b>
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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.764 .000 .764	\$0.00	\$2,483,000.00
		CSBRG-0007-00(128)					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	33.000 1.000 34.000	\$2,500.00	\$85,000.00
<b>Category Amount:</b>						\$2,500.00	\$2,568,000.00
<b>Category Number: 0020 MSE WALLS</b>							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000 250.000	110.000 .000 110.000	\$0.00	\$27,500.00
		1A					
<b>Category Amount:</b>						\$0.00	\$27,500.00
<b>Category Number: 0030 BRIDGES</b>							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
<b>Category Amount:</b>						\$0.00	\$-5,124.99
<b>Project Total Amount:</b>						\$2,500.00	\$27,912,523.96