Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0048 **Pay Period:** 11/30/2021 **to** 12/24/2021

Contract Location:
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1423 **Days**
Percent Time: 96.61

District: 5 **Area:** 05

Contractor:
PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110

TAMPA FL 33610-9151
Phone: (813)699-5900

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

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

Current Contract Amount	$64,205,437.76
Original Contract Amount	$59,890,000.00
Funds Available	$28,833,794.47
Percent Complete	49.71%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	$64,205,437.76	$59,890,000.00	$28,833,794.47	55.09%	$244,214.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0048 **Pay Period:** 11/30/2021 **to** 12/24/2021

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	$25,530,726.35	$25,335,354.41	$195,371.94
Non-Participating	$6,382,681.59	$6,333,838.61	$48,842.98
Total Earnings	**$31,913,407.94**	**$31,669,193.02**	**$244,214.92**
Stockpiled Materials	$3,458,235.35	$3,458,235.35	$0.00
Gross Earnings	**$35,371,643.29**	**$35,127,428.37**	**$244,214.92**
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:	**$35,371,643.29**	**$35,127,428.37**	
		Total Payable:	**$244,214.92**

Contract ID: B1CBA1701737-1 **Estimate Number:** 0048 **Pay Period:** 11/30/2021 to 12/24/2021

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.806		
				3250000.000	.009		
					.815	$29,250.00	$2,648,750.00
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000	5,347.520		
				25.000	505.556		
					5,853.076	$12,638.90	$146,326.90
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000	5,781.422		
				30.000	2,376.066		
					8,157.488	$71,281.98	$244,724.64
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	3,256.000	806.195		
		TL & H LIME		82.000	572.560		
					1,378.755	$46,949.92	$113,057.91
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	3,360.000	680.553		
		L & H LIME		88.000	522.820		
					1,203.373	$46,008.16	$105,896.82
0065	413-0750	TACK COAT	GL	4,034.000	478.000		
				3.000	226.000		
					704.000	$678.00	$2,112.00
0075	433-1000	REINF CONC APPROACH SLAB	SY	552.000	141.100		
				180.000	134.733		
					275.833	$24,251.94	$49,649.94
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	10,000.000	434.000		
				3.000	572.000		
					1,006.000	$1,716.00	$3,018.00

Estimate Summary By Project

Contract ID: B1CBA1701737-1 | Estimate Number: 0048 | Pay Period: 11/30/2021 to 12/24/2021

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					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	44.000		
				2500.000	1.000		
					45.000	$2,500.00	$112,500.00
					Category Amount:	$235,274.90	$3,426,036.21
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	$0.00
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	15,391.140		
				1.000	8,940.020		
					24,331.160	$8,940.02	$24,331.16
		(IN#1)					
					Category Amount:	$8,940.02	$24,331.16
					Project Total Amount:	$244,214.92	$31,913,407.94