

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0059

Pay Period: 10/29/2022

to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 1773 **Days**  
**Elapsed Calender Days:** 1764 **Days**  
**Percent Time:** 99.49

**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:** 12/09/2022

TAMPA FL 33610-9151

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$68,318,369.75  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$25,656,480.24  
**Percent Complete** 53.76%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$68,318,369.75	\$59,890,000.00	\$25,656,480.24	62.45%	\$738,935.09

Chief Engineer

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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	\$29,382,130.19	\$29,131,283.25	\$250,846.94
Non-Participating	\$7,345,532.55	\$7,282,820.82	\$62,711.73
<b>Total Earnings</b>	<b>\$36,727,662.74</b>	<b>\$36,414,104.07</b>	<b>\$313,558.67</b>
Stockpiled Materials	\$5,934,226.77	\$5,508,850.35	\$425,376.42
<b>Gross Earnings</b>	<b>\$42,661,889.51</b>	<b>\$41,922,954.42</b>	<b>\$738,935.09</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>\$42,661,889.51</b>	<b>\$41,922,954.42</b>	

<b>Total Payable:</b>	<b>\$738,935.09</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>							
0020	210-0100	GRADING COMPLETE -  CSBRG-0007-00(128)	LS	1.000 3207960.300	.802 .036 .838	\$115,486.57	\$2,688,270.73
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	55.000 1.000 56.000	\$2,500.00	\$140,000.00
<b>Category Amount:</b>						\$117,986.57	\$2,828,270.73
<b>Category Number: 0030 BRIDGES</b>							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  Left Bridge Extension	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
0551	511-1000	BAR REINF STEEL  Supplemental Agreement to add Chromx 4100 Bridge 1 RT	LB	.000 2.020	.000 9,441.000 9,441.000	\$19,070.82	\$19,070.82
0570	520-2230	PILING, PSC, 30 IN SQ	LF	9,817.000 400.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$19,070.82	\$2,315,558.13
<b>Category Number: 0020 MSE WALLS</b>							
0697	666-0020	VERTICAL DRAINAGE WICKS	LF	11,850.000 1.200	.000 11,250.400 11,250.400	\$13,500.48	\$13,500.48
0703	666-0020	VERTICAL DRAINAGE WICKS	LF	25,145.000 1.200	13,594.806 .000 13,594.806	\$0.00	\$16,313.77
<b>Category Amount:</b>						\$13,500.48	\$29,814.25

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<b>Category Number: 0030 BRIDGES</b>							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR			1.000	\$0.00	(\$5,124.99)
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
		CORRECTION TO CHANGE ORDER 017			1.000	\$0.00	\$5,124.99
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
201	004-0018	EXTRA WORK -	LF	.000	9,403.000		
				15.000	1,560.000		
		SITEDRAIN 6000 SERIES STRIP DRAIN INCLUDES GRANULAR EMBANKMENT FOR DRAINAGE BLANKET			10,963.000	\$23,400.00	\$164,445.00
<b>Category Amount:</b>						\$23,400.00	\$164,445.00
<b>Category Number: 0030 BRIDGES</b>							
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	8,150.771		
				303.480	460.000		
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA			8,610.771	\$139,600.80	\$2,613,196.78
<b>Category Amount:</b>						\$139,600.80	\$2,613,196.78
<b>Project Total Amount:</b>						\$313,558.67	\$36,727,662.74