Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0067 **Pay Period:** 06/30/2023 **to** 07/28/2023

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 2004 **Days**
Percent Time: 89.03

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: 03/31/2024

Current Contract Amount	$74,933,222.16
Original Contract Amount	$59,890,000.00
Funds Available	$25,779,509.06
Percent Complete	57.56%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	$74,933,222.16	$59,890,000.00	$25,779,509.06	65.60%	$4,619,199.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0067 **Pay Period:** 06/30/2023 **to** 07/28/2023

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	$34,504,341.18	$30,808,981.35	$3,695,359.83
Non-Participating	$8,626,085.27	$7,702,245.33	$923,839.94
Total Earnings	**$43,130,426.45**	**$38,511,226.68**	**$4,619,199.77**
Stockpiled Materials	$6,023,286.65	$6,023,286.65	$0.00
Gross Earnings	**$49,153,713.10**	**$44,534,513.33**	**$4,619,199.77**
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	$1,027,978.00	($1,027,978.00)
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	($1,027,978.00)	$1,027,978.00
Total:	**$49,153,713.10**	**$44,534,513.33**	

Total Payable: **$4,619,199.77**

Contract ID: B1CBA1701737-1 **Estimate Number:** 0067 **Pay Period:** 06/30/2023 to 07/28/2023

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					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	491.899		
				90.000	42.698		
					534.597	$3,842.82	$48,113.73
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	574.000	328.100		
				175.000	240.020		
					568.120	$42,003.50	$99,421.00
0155	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,840.000	671.900		
				200.000	226.490		
					898.390	$45,298.00	$179,678.00
0220	668-2100	DROP INLET, GP 1	EA	21.000	12.250		
				7500.000	1.000		
					13.250	$7,500.00	$99,375.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	63.000		
				2500.000	1.000		
					64.000	$2,500.00	$160,000.00
					Category Amount:	$101,144.32	$586,587.73
Category Number:	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					
0600	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.125		
				1250000.000	.025		
					.150	$31,250.00	$187,500.00
		38+80 LT					
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.100		
				1250000.000	.075		
					.175	$93,750.00	$218,750.00
		38+80 RT					
					Category Amount:	$125,000.00	$2,702,737.31

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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
Category Number:	0020	MSE WALLS					
0636	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,840.000	1,805.462		
				32.000	279.746		
					2,085.208	$8,951.87	$66,726.66
		1C					
				Category Amount:		$8,951.87	$66,726.66
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					
3004	004-0022	EXTRA WORK -	LS	.000	.000		
				3966823.200	1.000		
					1.000	$3,966,823.20	$3,966,823.20
		NOPC Settlements and LT Bridge Ext Overhead					
		Item added by SA					
3005	004-0022	EXTRA WORK -	LS	.000	.000		
				346846.910	1.000		
					1.000	$346,846.91	$346,846.91
		SA for LT Bridge Deck Crack Sealing					
		Item added by SA					
				Category Amount:		$4,313,670.11	$4,313,670.11
Category Number:	0020	MSE WALLS					
698	004-0022	EXTRA WORK -	LS	.000	.000		
				37375.000	1.000		
					1.000	$37,375.00	$37,375.00
		Additional Wick Drain Mobilization					
		Item added by SA					
				Category Amount:		$37,375.00	$37,375.00

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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
Category Number:		0010 ROADWAY					
9035	004-0022	EXTRA WORK -	LS	.000	.000		
				33058.470	1.000		
					1.000	$33,058.47	$33,058.47
		Exploratory Borings					
		Item added by SA					
					Category Amount:	$33,058.47	$33,058.47
					Project Total Amount:	$4,619,199.77	$43,130,426.45