

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0001

Pay Period: 02/01/2018

to 03/30/2018

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 58 **Days**
Percent Time: 4.15

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$59,890,000.00
Original Contract Amount \$59,890,000.00
Funds Available \$58,850,000.00
Percent Complete 1.74%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$59,890,000.00	\$59,890,000.00	\$58,850,000.00	1.74%	\$1,040,000.00

Chief Engineer

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to 03/30/2018

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	\$832,000.00	\$0.00	\$832,000.00
Non-Participating	\$208,000.00	\$0.00	\$208,000.00
Total Earnings	\$1,040,000.00	\$0.00	\$1,040,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,040,000.00	\$0.00	\$1,040,000.00
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:	\$1,040,000.00	\$0.00	

Total Payable:	\$1,040,000.00
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.000 .250 .250	\$812,500.00	\$812,500.00
		CSBRG-0007-00(128)					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 350000.000	.000 .650 .650	\$227,500.00	\$227,500.00
Category Amount:						\$1,040,000.00	\$1,040,000.00
Project Total Amount:						\$1,040,000.00	\$1,040,000.00