

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0004

Pay Period: 05/31/2018

to 06/28/2018

**Contract Location:**

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

**Time Allowed:** 1399 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 10.58

**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:** 11/30/2021

TAMPA FL 33610-9151

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

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$59,950,000.00  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$55,542,344.37  
**Percent Complete** 3.32%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$59,950,000.00	\$59,890,000.00	\$55,542,344.37	7.35%	\$701,748.95

Chief Engineer

## Estimate Summary By Project

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to 06/28/2018

Project Number: 0007128 ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPLA

Federal State Project Number: CSBRG-0007-00(128)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,591,152.72	\$1,029,753.56	\$561,399.16
Non-Participating	\$397,788.19	\$257,438.40	\$140,349.79
<b>Total Earnings</b>	<b>\$1,988,940.91</b>	<b>\$1,287,191.96</b>	<b>\$701,748.95</b>
Stockpiled Materials	\$2,418,714.72	\$2,418,714.72	\$0.00
<b>Gross Earnings</b>	<b>\$4,407,655.63</b>	<b>\$3,705,906.68</b>	<b>\$701,748.95</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>\$4,407,655.63</b>	<b>\$3,705,906.68</b>	

<b>Total Payable:</b>	<b>\$701,748.95</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	.270 .042 .312	\$136,500.00	\$1,014,000.00
		CSBRG-0007-00(128)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8200.000	.000 .750 .750	\$6,150.00	\$6,150.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 3207960.300	.042 .143 .185	\$458,738.32	\$593,472.66
		CSBRG-0007-00(128)					
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,555.000 60.000	.000 747.000 747.000	\$44,820.00	\$44,820.00
0105	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 20000.000	.000 2.000 2.000	\$40,000.00	\$40,000.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	2.000 1.000 3.000	\$2,500.00	\$7,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	4,435.163 2,608.125 7,043.288	\$13,040.63	\$35,216.44
<b>Category Amount:</b>						\$701,748.95	\$1,741,159.10
<b>Project Total Amount:</b>						\$701,748.95	\$1,988,940.91