

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0006

Pay Period: 07/31/2018

to 08/30/2018

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 15.08

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 \$60,085,945.01
Original Contract Amount \$59,890,000.00
Funds Available \$53,870,482.17
Percent Complete 5.72%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$60,085,945.01	\$59,890,000.00	\$53,870,482.17	10.34%	\$1,260,850.54

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	\$2,751,599.72	\$2,028,718.06	\$722,881.66
Non-Participating	\$687,899.93	\$507,179.52	\$180,720.41
Total Earnings	\$3,439,499.65	\$2,535,897.58	\$903,602.07
Stockpiled Materials	\$2,775,963.19	\$2,418,714.72	\$357,248.47
Gross Earnings	\$6,215,462.84	\$4,954,612.30	\$1,260,850.54
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:	\$6,215,462.84	\$4,954,612.30	

Total Payable: \$1,260,850.54

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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	.323 .010 .333	\$32,500.00	\$1,082,250.00
		CSBRG-0007-00(128)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 8200.000	.750 1.500 2.250	\$12,300.00	\$18,450.00
0020	210-0100	GRADING COMPLETE -	LS	1.000 3207960.300	.294 .063 .357	\$202,101.50	\$1,145,241.83
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000 25.000	1,853.920 1,236.000 3,089.920	\$30,900.00	\$77,248.00
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	.000 1,648.632 1,648.632	\$49,458.96	\$49,458.96
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,256.000 82.000	.000 374.955 374.955	\$30,746.31	\$30,746.31
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,360.000 88.000	.000 243.213 243.213	\$21,402.74	\$21,402.74
0065	413-0750	TACK COAT	GL	4,034.000 3.000	.000 360.000 360.000	\$1,080.00	\$1,080.00
0100	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,555.000 60.000	747.000 1,116.000 1,863.000	\$66,960.00	\$111,780.00

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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							
0245	163-0240	MULCH	TN	436.000 210.000	6.100 5.620 11.720	\$1,180.20	\$2,461.20
0250	163-0300	CONSTRUCTION EXIT	EA	4.000 4000.000	.000 .750 .750	\$3,000.00	\$3,000.00
0285	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	38.000 500.000	.000 2.250 2.250	\$1,125.00	\$1,125.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	4.000 1.000 5.000	\$2,500.00	\$12,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	9,725.288 1,230.000 10,955.288	\$6,150.00	\$54,776.44
Category Amount:						\$462,154.71	\$2,612,270.48

Category Number: 0030 BRIDGES							
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	.000 .000 .000	\$0.00	\$0.00
0575	520-3224	TEST PILE, PSC, 24 IN SQ	EA	10.000 30000.000	1.000 -1.000 .000	\$-30,000.00	\$0.00

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Category Number: 0030 BRIDGES							
0599	523-1100	DYNAMIC PILE TEST	EA	13.000 5000.000	2.000 3.000 5.000	\$15,000.00	\$25,000.00
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	.000 712.474 712.474	\$216,221.61	\$216,221.61
576	520-3224	PILING, PSC, 24 IN SQ ITEM ADDED BY SA TEST PILE, PSC, 24 IN SQ	EA	.000 32215.230	.000 5.000 5.000	\$161,076.15	\$161,076.15
Category Amount:						\$362,297.76	\$402,297.76
Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-1.000 -1.000 -2.000	\$-2,000.00	(\$4,000.00)
9000	109-0300	MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108 PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 12,601.260 12,601.260	\$12,601.26	\$12,601.26
(IN#1)							
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 87.250	.000 432.866 432.866	\$37,767.56	\$37,767.56
9052	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 92.250	.000 333.667 333.667	\$30,780.78	\$30,780.78
Category Amount:						\$79,149.60	\$77,149.60
Project Total Amount:						\$903,602.07	\$3,439,499.65