

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0007

Pay Period: 08/31/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 17.30

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 \$52,519,461.26
Percent Complete 7.58%

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	\$52,519,461.26	12.59%	\$1,351,020.91

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	\$3,641,420.57	\$2,751,599.72	\$889,820.85
Non-Participating	\$910,355.14	\$687,899.93	\$222,455.21
Total Earnings	\$4,551,775.71	\$3,439,499.65	\$1,112,276.06
Stockpiled Materials	\$3,014,708.04	\$2,775,963.19	\$238,744.85
Gross Earnings	\$7,566,483.75	\$6,215,462.84	\$1,351,020.91
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:	\$7,566,483.75	\$6,215,462.84	

Total Payable:	\$1,351,020.91
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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	.333 .020 .353	\$65,000.00	\$1,147,250.00
		CSBRG-0007-00(128)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 3207960.300	.357 .070 .427	\$224,557.22	\$1,369,799.05
		CSBRG-0007-00(128)					
0090	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		3,165.000 4.000	.000 1,537.778 1,537.778	\$6,151.11	\$6,151.11
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	.000 118.518 118.518	\$10,666.62	\$10,666.62
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	5.000 1.000 6.000	\$2,500.00	\$15,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	10,955.288 306.000 11,261.288	\$1,530.00	\$56,306.44
Category Amount:						\$310,404.95	\$2,605,173.22

Category Number: 0030 BRIDGES

0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	.000 518.518 518.518	\$10,370.36	\$10,370.36
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	.000 228.777 228.777	\$228,777.00	\$228,777.00

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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
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	.000 31,222.000 31,222.000	\$31,222.00	\$31,222.00
0595	520-5000	PILOT HOLES	LF	2,580.000 110.000	.000 40.000 40.000	\$4,400.00	\$4,400.00
0599	523-1100	DYNAMIC PILE TEST	EA	13.000 5000.000	5.000 1.000 6.000	\$5,000.00	\$30,000.00
Category Amount:						\$279,769.36	\$304,769.36
Category Number: 0010 ROADWAY							
0920	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,300.000 70.000	.000 768.889 768.889	\$53,822.23	\$53,822.23
Category Amount:						\$53,822.23	\$53,822.23
Category Number: 0030 BRIDGES							
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	712.474 1,315.491 2,027.965	\$399,225.21	\$615,446.82
567	520-2224	PILING, PSC, 24 IN SQ ITEM ADDED BY SA	LF	.000 227.610	.000 36.035 36.035	\$8,201.93	\$8,201.93
PILING, PSC, 24 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520							

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Category Number: 0030 BRIDGES							
581	520-3230	TEST PILE, PSC, 30 IN SQ	EA	.000	.000		
				60852.380	1.000		
		TEST PILE, PSC, 30 IN SQ			1.000	\$60,852.38	\$60,852.38
		ITEM ADDED BY SA					
Category Amount:						\$468,279.52	\$684,501.13
Project Total Amount:						\$1,112,276.06	\$4,551,775.71