

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0008

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 1399 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 19.51

**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** \$50,793,307.88  
**Percent Complete** 10.03%

**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	\$50,793,307.88	15.47%	\$1,726,153.38

Chief Engineer

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Pay Period: 10/01/2018

to 10/31/2018

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	\$4,819,402.72	\$3,641,420.57	\$1,177,982.15
Non-Participating	\$1,204,850.68	\$910,355.14	\$294,495.54
<b>Total Earnings</b>	<b>\$6,024,253.40</b>	<b>\$4,551,775.71</b>	<b>\$1,472,477.69</b>
Stockpiled Materials	\$3,268,383.73	\$3,014,708.04	\$253,675.69
<b>Gross Earnings</b>	<b>\$9,292,637.13</b>	<b>\$7,566,483.75</b>	<b>\$1,726,153.38</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>\$9,292,637.13</b>	<b>\$7,566,483.75</b>	

**Total Payable: \$1,726,153.38**

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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: 0030 BRIDGES</b>							
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000 303.135	.000 37.498 37.498	\$11,366.96	\$11,366.96
		PILING, PSC, 30 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520					
<b>Category Amount:</b>						\$11,366.96	\$11,366.96
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(128)	LS	1.000 3250000.000	.353 .023 .376	\$74,750.00	\$1,222,000.00
0020	210-0100	GRADING COMPLETE -  CSBRG-0007-00(128)	LS	1.000 3207960.300	.427 .053 .480	\$170,021.90	\$1,539,820.94
0135	207-0203	FOUND BKFill MATL, TP II	CY	588.000 90.000	118.518 99.902 218.420	\$8,991.18	\$19,657.80
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	574.000 175.000	.000 195.900 195.900	\$34,282.50	\$34,282.50
0155	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,840.000 200.000	.000 145.000 145.000	\$29,000.00	\$29,000.00
0165	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	436.000 250.000	.000 136.800 136.800	\$34,200.00	\$34,200.00
0175	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	92.000 175.000	.000 40.200 40.200	\$7,035.00	\$7,035.00

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<b>Category Number:</b> 0010 ROADWAY							
0180	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		5.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0185	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	4.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0190	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	6.000 1800.000	.000 5.000 5.000	\$9,000.00	\$9,000.00
0195	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 2400.000	.000 4.000 4.000	\$9,600.00	\$9,600.00
0205	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	252.000 250.000	.000 23.844 23.844	\$5,961.00	\$5,961.00
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	130.000 250.000	.000 15.467 15.467	\$3,866.75	\$3,866.75
0215	603-7000	PLASTIC FILTER FABRIC	SY	382.000 5.000	.000 39.311 39.311	\$196.56	\$196.56
0220	668-2100	DROP INLET, GP 1	EA	21.000 7500.000	.000 2.000 2.000	\$15,000.00	\$15,000.00
0245	163-0240	MULCH	TN	436.000 210.000	11.720 2.830 14.550	\$594.30	\$3,055.50

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<b>Category Number: 0010 ROADWAY</b>							
0250	163-0300	CONSTRUCTION EXIT	EA	4.000 4000.000	.750 .250 1.000	\$1,000.00	\$4,000.00
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 150.000	.000 45.000 45.000	\$6,750.00	\$6,750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	6.000 1.000 7.000	\$2,500.00	\$17,500.00
0333	170-1000	FLOATING SILT RETENTION BARRIER	LF	700.000 25.000	800.000 50.000 850.000	\$1,250.00	\$21,250.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	11,261.288 37.500 11,298.788	\$187.50	\$56,493.94
<b>Category Amount:</b>						\$418,986.69	\$3,043,469.99
<b>Category Number: 0030 BRIDGES</b>							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	518.518 348.940 867.458	\$6,978.80	\$17,349.16
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	228.777 181.628 410.405	\$181,628.00	\$410,405.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000 700.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0030 BRIDGES</b>							
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	31,222.000 38,181.500 69,403.500	\$38,181.50	\$69,403.50
0595	520-5000	PILOT HOLES	LF	2,580.000 110.000	40.000 722.000 762.000	\$79,420.00	\$83,820.00
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	2,027.965 1,332.000 3,359.965	\$404,235.36	\$1,019,682.18
571	520-2230	PILING, PSC, 24 IN SQ ITEM ADDED BY SA PILING, PSC, 30 IN SQ	LF	.000 404.180	.000 830.522 830.522	\$335,680.38	\$335,680.38
		PILING, PSC, 30 IN SQ ITEM ADDED BY SA					
<b>Category Amount:</b>						\$1,046,124.04	\$1,936,340.22
<b>Category Number: 0010 ROADWAY</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-2.000 -2.000 -4.000	\$-4,000.00	(\$8,000.00)
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-4,000.00	\$-8,000.00
<b>Project Total Amount:</b>						\$1,472,477.69	\$6,024,253.40