Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 **to** 11/25/2018

Contract Location:
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 1399 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 21.30

District: 5 **Area:** 05

Contractor:
PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110

TAMPA FL 33610-9151
Phone: (813)699-5900

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$60,085,945.01
Original Contract Amount	$59,890,000.00
Funds Available	$49,218,280.42
Percent Complete	12.44%

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	$49,218,280.42	18.09%	$1,575,027.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 **to** 11/25/2018

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	$5,980,523.41	$4,819,402.72	$1,161,120.69
Non-Participating	$1,495,130.84	$1,204,850.68	$290,280.16
Total Earnings	**$7,475,654.25**	**$6,024,253.40**	**$1,451,400.85**
Stockpiled Materials	$3,392,010.34	$3,268,383.73	$123,626.61
Gross Earnings	**$10,867,664.59**	**$9,292,637.13**	**$1,575,027.46**
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:	**$10,867,664.59**	**$9,292,637.13**	

Total Payable: **$1,575,027.46**

Contract ID: B1CBA1701737-1 **Estimate Number:** 0009 **Pay Period:** 11/01/2018 **to** 11/25/2018

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:	0030 BRIDGES						
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000	37.498		
				303.135	62.156		
					99.654	$18,841.66	$30,208.62
		PILING, PSC, 30 IN SQ - PILE CUTOFF					
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
					Category Amount:	$18,841.66	$30,208.62
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.376		
				3250000.000	.029		
					.405	$94,250.00	$1,316,250.00
		CSBRG-0007-00(128)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.480		
				3207960.300	.053		
					.533	$170,021.90	$1,709,842.84
		CSBRG-0007-00(128)					
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000	1,648.632		
				30.000	463.000		
					2,111.632	$13,890.00	$63,348.96
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	218.420		
				90.000	85.864		
					304.284	$7,727.76	$27,385.56
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	574.000	195.900		
				175.000	23.200		
					219.100	$4,060.00	$38,342.50
0155	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,840.000	145.000		
				200.000	54.900		
					199.900	$10,980.00	$39,980.00
0175	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	92.000	40.200		
				175.000	16.000		
					56.200	$2,800.00	$9,835.00

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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						
0220	668-2100	DROP INLET, GP 1	EA	21.000	2.000		
				7500.000	2.000		
					4.000	$15,000.00	$30,000.00
0245	163-0240	MULCH	TN	436.000	14.550		
				210.000	3.935		
					18.485	$826.35	$3,881.85
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,265.000	.000		
				2.000	300.000		
					300.000	$600.00	$600.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	7.000		
				2500.000	1.000		
					8.000	$2,500.00	$20,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000	11,298.788		
				5.000	866.250		
					12,165.038	$4,331.25	$60,825.19
					Category Amount:	$326,987.26	$3,320,291.90
Category Number:	0030 BRIDGES						
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	867.458		
				20.000	419.815		
					1,287.273	$8,396.30	$25,745.46
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000	410.405		
				1000.000	300.234		
					710.639	$300,234.00	$710,639.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	.000		
				700.000	.000		
					.000	$.00	$0.00
		1					

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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:		0030 BRIDGES					
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	69,403.500		
				1.000	49,233.670		
					118,637.170	$49,233.67	$118,637.17
					Category Amount:	$357,863.97	$855,021.63
Category Number:		0020 MSE WALLS					
0703	666-0020	VERTICAL DRAINAGE WICKS	LF	25,145.000	.000		
				1.200	19,827.930		
					19,827.930	$23,793.52	$23,793.52
					Category Amount:	$23,793.52	$23,793.52
Category Number:		0030 BRIDGES					
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	3,359.965		
				303.480	975.090		
					4,335.055	$295,920.31	$1,315,602.49
		PILING, PSC, 24 IN SQ					
		ITEM ADDED BY SA					
567	520-2224	PILING, PSC, 24 IN SQ	LF	.000	36.035		
				227.610	1.910		
					37.945	$434.74	$8,636.66
		PILING, PSC, 24 IN SQ - PILE CUTOFF					
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
571	520-2230	PILING, PSC, 30 IN SQ	LF	.000	830.522		
				404.180	1,057.844		
					1,888.366	$427,559.39	$763,239.77
		PILING, PSC, 30 IN SQ					
		ITEM ADDED BY SA					
					Category Amount:	$723,914.44	$2,087,478.92
					Project Total Amount:	$1,451,400.85	$7,475,654.25