

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0010

Pay Period: 11/26/2018

to 12/27/2018

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 23.59

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 \$48,147,695.76
Percent Complete 14.15%

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	\$48,147,695.76	19.87%	\$1,070,584.66

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	\$6,799,967.60	\$5,980,523.41	\$819,444.19
Non-Participating	\$1,699,991.90	\$1,495,130.84	\$204,861.06
Total Earnings	\$8,499,959.50	\$7,475,654.25	\$1,024,305.25
Stockpiled Materials	\$3,438,289.75	\$3,392,010.34	\$46,279.41
Gross Earnings	\$11,938,249.25	\$10,867,664.59	\$1,070,584.66
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:	\$11,938,249.25	\$10,867,664.59	

Total Payable: \$1,070,584.66

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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					
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000	99.654		
				303.135	5.498		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			105.152	\$1,666.64	\$31,875.25
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$1,666.64	\$31,875.25
		Category Number: 0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.405		
				3250000.000	.026		
		CSBRG-0007-00(128)			.431	\$84,500.00	\$1,400,750.00
0135	207-0203	FOUND BK FILL MATL, TP II	CY	588.000	304.284		
				90.000	24.000		
					328.284	\$2,160.00	\$29,545.56
0200	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	6,800.000	.000		
				30.000	1,650.000		
					1,650.000	\$49,500.00	\$49,500.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000	300.000		
				2.000	650.000		
					950.000	\$1,300.00	\$1,900.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	8.000		
				2500.000	1.000		
					9.000	\$2,500.00	\$22,500.00
Category Amount:						\$139,960.00	\$1,504,195.56
		Category Number: 0030 BRIDGES					
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	1,287.273		
				20.000	209.908		
					1,497.181	\$4,198.16	\$29,943.62
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000	710.639		
				1000.000	456.078		
					1,166.717	\$456,078.00	\$1,166,717.00

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Category Number: 0030 BRIDGES							
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	.000		
				700.000	.000		
		1			.000	\$.00	\$0.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	118,637.170		
				1.000	78,490.000		
					197,127.170	\$78,490.00	\$197,127.17
0595	520-5000	PILOT HOLES	LF	2,580.000	762.000		
				110.000	244.800		
					1,006.800	\$26,928.00	\$110,748.00
Category Amount:						\$565,694.16	\$1,504,535.79
Category Number: 0020 MSE WALLS							
0703	666-0020	VERTICAL DRAINAGE WICKS	LF	25,145.000	19,827.930		
				1.200	3,495.370		
					23,323.300	\$4,194.44	\$27,987.96
Category Amount:						\$4,194.44	\$27,987.96
Category Number: 0030 BRIDGES							
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	4,335.055		
				303.480	703.590		
					5,038.645	\$213,525.49	\$1,529,127.98
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					
567	520-2224	PILING, PSC, 24 IN SQ	LF	.000	37.945		
				227.610	16.410		
					54.355	\$3,735.08	\$12,371.74
		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	1,888.366		
				404.180	241.302		
					2,129.668	\$97,529.44	\$860,769.21
		PILING, PSC, 30 IN SQ ITEM ADDED BY SA					
Category Amount:						\$314,790.01	\$2,402,268.93

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Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-4.000		
				2000.000	-1.000		
					-5.000	\$-2,000.00	(\$10,000.00)
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-2,000.00	\$-10,000.00
Project Total Amount:						\$1,024,305.25	\$8,499,959.50