

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0011

Pay Period: 12/28/2018

to 01/25/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 359 **Days**
Percent Time: 25.66

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 \$47,045,215.00
Percent Complete 15.98%

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	\$47,045,215.00	21.70%	\$1,102,480.76

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	\$7,681,952.21	\$6,799,967.60	\$881,984.61
Non-Participating	\$1,920,488.05	\$1,699,991.90	\$220,496.15
Total Earnings	\$9,602,440.26	\$8,499,959.50	\$1,102,480.76
Stockpiled Materials	\$3,438,289.75	\$3,438,289.75	\$0.00
Gross Earnings	\$13,040,730.01	\$11,938,249.25	\$1,102,480.76
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:	\$13,040,730.01	\$11,938,249.25	

Total Payable:	\$1,102,480.76
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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	105.152		
				303.135	118.873		
		PILING, PSC, 30 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520			224.025	\$36,034.57	\$67,909.82
Category Amount:						\$36,034.57	\$67,909.82
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.431		
				3250000.000	.018		
		CSBRG-0007-00(128)			.449	\$58,500.00	\$1,459,250.00
0135	207-0203	FOUND BK FILL MATL, TP II	CY	588.000	328.284		
				90.000	24.000		
					352.284	\$2,160.00	\$31,705.56
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000	950.000		
				2.000	400.000		
					1,350.000	\$800.00	\$2,700.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	9.000		
				2500.000	1.000		
					10.000	\$2,500.00	\$25,000.00
Category Amount:						\$63,960.00	\$1,518,655.56
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	1,497.181		
				20.000	129.630		
					1,626.811	\$2,592.60	\$32,536.22
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000	1,166.717		
				1000.000	517.753		
					1,684.470	\$517,753.00	\$1,684,470.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	197,127.170		
				1.000	101,808.500		
					298,935.670	\$101,808.50	\$298,935.67

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Category Number: 0030 BRIDGES							
0595	520-5000	PILOT HOLES	LF	2,580.000 110.000	1,006.800 355.200 1,362.000	\$39,072.00	\$149,820.00
571	520-2230	PILING, PSC, 30 IN SQ	LF	.000 404.180	2,129.668 844.327 2,973.995	\$341,260.09	\$1,202,029.30
		PILING, PSC, 30 IN SQ ITEM ADDED BY SA					
Category Amount:						\$1,002,486.19	\$3,367,791.19
Project Total Amount:						\$1,102,480.76	\$9,602,440.26