

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0012

Pay Period: 01/26/2019

to 02/25/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 27.88

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 \$60,249,317.01
Original Contract Amount \$59,890,000.00
Funds Available \$46,159,088.95
Percent Complete 17.30%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$60,249,317.01	\$59,890,000.00	\$46,159,088.95	23.39%	\$1,049,498.05

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	\$8,338,645.69	\$7,681,952.21	\$656,693.48
Non-Participating	\$2,084,661.44	\$1,920,488.05	\$164,173.39
Total Earnings	\$10,423,307.13	\$9,602,440.26	\$820,866.87
Stockpiled Materials	\$3,666,920.93	\$3,438,289.75	\$228,631.18
Gross Earnings	\$14,090,228.06	\$13,040,730.01	\$1,049,498.05
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:	\$14,090,228.06	\$13,040,730.01	

Total Payable: \$1,049,498.05

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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	224.025		
				303.135	-14.385		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			209.640	\$-4,360.60	\$63,549.22
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$-4,360.60	\$63,549.22
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.449		
				3250000.000	.018		
		CSBRG-0007-00(128)			.467	\$58,500.00	\$1,517,750.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.533		
				3207960.300	.022		
		CSBRG-0007-00(128)			.555	\$70,575.13	\$1,780,417.97
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000	3,089.920		
				25.000	189.000		
					3,278.920	\$4,725.00	\$81,973.00
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000	2,111.632		
				30.000	519.350		
					2,630.982	\$15,580.50	\$78,929.46
0200	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	6,800.000	1,650.000		
				30.000	-1,650.000		
					.000	\$-49,500.00	\$0.00
0240	163-0232	TEMPORARY GRASSING	AC	40.000	.000		
				750.000	1.400		
					1.400	\$1,050.00	\$1,050.00
0245	163-0240	MULCH	TN	436.000	18.485		
				210.000	4.105		
					22.590	\$862.05	\$4,743.90

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Category Number: 0010 ROADWAY							
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 150.000	45.000 30.000 75.000	\$4,500.00	\$11,250.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	1,350.000 954.000 2,304.000	\$1,908.00	\$4,608.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	10.000 1.000 11.000	\$2,500.00	\$27,500.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	20.000 620.000	.000 .350 .350	\$217.00	\$217.00

Category Amount: \$110,917.68 \$3,508,439.33

Category Number: 0030 BRIDGES							
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	1,684.470 260.253 1,944.723	\$260,253.00	\$1,944,723.00
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	298,935.670 54,684.000 353,619.670	\$54,684.00	\$353,619.67
0567	004-0018	EXTRA WORK - ISOLATION CASING FOR END BENT PILES ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 185.650	.000 426.366 426.366	\$79,154.85	\$79,154.85

Category Amount: \$394,091.85 \$2,377,497.52

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Category Number: 0020 MSE WALLS							
0619	522-1000	SHORING	LS	1.000 160000.000	.000 .210 .210	\$33,600.00	\$33,600.00
		WALL NO - 1D					
0628	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2A	SF	1,056.000 32.000	.000 .000 .000	\$0.00	\$0.00
0641	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2A	SF	4,063.000 32.000	.000 .000 .000	\$0.00	\$0.00
0646	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2B	SF	921.000 32.000	.000 .000 .000	\$0.00	\$0.00
0655	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1A	SF	3,678.000 32.000	.000 .000 .000	\$0.00	\$0.00
0658	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2A	SF	4,811.000 32.000	.000 .000 .000	\$0.00	\$0.00
0659	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 2B	SF	1,296.000 32.000	.000 .000 .000	\$0.00	\$0.00
0661	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1A		4,556.000 32.000	.000 .000 .000	\$0.00	\$0.00
0663	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1B		1,802.000 32.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0020 MSE WALLS							
0667	627-1100	COPING A, WALL NO -	LF	84.000 90.000	.000 .000 .000	\$0.00	\$0.00
		1B					
Category Amount:						\$33,600.00	\$33,600.00
Category Number: 0010 ROADWAY							
201	004-0018	EXTRA WORK -	LF	.000 15.000	.000 3,300.000 3,300.000	\$49,500.00	\$49,500.00
		SITEDRAIN 6000 SERIES STRIP DRAIN INCLUDES GRANULAR EMBANKMENT FOR DRAINAGE BLANKET					
Category Amount:						\$49,500.00	\$49,500.00
Category Number: 0030 BRIDGES							
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	5,038.645 753.686 5,792.331	\$228,728.63	\$1,757,856.61
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					
567	520-2224	PILING, PSC, 24 IN SQ	LF	.000 227.610	54.355 11.314 65.669	\$2,575.18	\$14,946.92
		PILING, PSC, 24 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520					
571	520-2230	PILING, PSC, 30 IN SQ	LF	.000 404.180	2,973.995 14.385 2,988.380	\$5,814.13	\$1,207,843.43
		PILING, PSC, 30 IN SQ ITEM ADDED BY SA					
Category Amount:						\$237,117.94	\$2,980,646.96
Project Total Amount:						\$820,866.87	\$10,423,307.13