

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0013

Pay Period: 02/26/2019

to 03/25/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 418 **Days**
Percent Time: 29.88

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 \$42,340,068.72
Percent Complete 24.45%

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	\$42,340,068.72	29.73%	\$3,819,020.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0013

Pay Period: 02/26/2019

to 03/25/2019

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	\$11,784,718.98	\$8,338,645.69	\$3,446,073.29
Non-Participating	\$2,946,179.76	\$2,084,661.44	\$861,518.32
Total Earnings	\$14,730,898.74	\$10,423,307.13	\$4,307,591.61
Stockpiled Materials	\$3,178,349.55	\$3,666,920.93	(\$488,571.38)
Gross Earnings	\$17,909,248.29	\$14,090,228.06	\$3,819,020.23
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:	\$17,909,248.29	\$14,090,228.06	

Total Payable:	\$3,819,020.23
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0013

Pay Period: 02/26/2019

to 03/25/2019

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.467 .017 .484	\$55,250.00	\$1,573,000.00
		CSBRG-0007-00(128)					
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	2,630.982 501.720 3,132.702	\$15,051.60	\$93,981.06
0090	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		3,165.000 4.000	1,537.778 3,779.124 5,316.902	\$15,116.50	\$21,267.61
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £LF		600.000 150.000	75.000 10.000 85.000	\$1,500.00	\$12,750.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	2,304.000 300.000 2,604.000	\$600.00	\$5,208.00
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		5.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	11.000 1.000 12.000	\$2,500.00	\$30,000.00
Category Amount:						\$90,818.10	\$1,737,006.67
Category Number: 0030 BRIDGES							
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	1,944.723 309.651 2,254.374	\$309,651.00	\$2,254,374.00

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0013

Pay Period: 02/26/2019
to 03/25/2019

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							
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	.000 4,778.040 4,778.040	\$3,344,628.00	\$3,344,628.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	353,619.670 50,259.000 403,878.670	\$50,259.00	\$403,878.67
Category Amount:						\$3,704,538.00	\$6,002,880.67
Category Number: 0020 MSE WALLS							
0619	522-1000	SHORING WALL NO - 1D	LS	1.000 160000.000	.210 .147 .357	\$23,520.00	\$57,120.00
0625	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1A	SF	568.000 32.000	.000 567.998 567.998	\$18,175.94	\$18,175.94
0630	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1A	SF	3,137.000 32.000	.000 2,151.747 2,151.747	\$68,855.90	\$68,855.90
0656	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1B	SF	786.000 32.000	.000 389.361 389.361	\$12,459.55	\$12,459.55
0698	666-0020	VERTICAL DRAINAGE WICKS	LF	31,365.000 1.200	.000 13,594.806 13,594.806	\$16,313.77	\$16,313.77
Category Amount:						\$139,325.16	\$172,925.16
Category Number: 0010 ROADWAY							
0920	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,300.000 70.000	768.889 4,832.005 5,600.894	\$338,240.35	\$392,062.58

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0013

Pay Period: 02/26/2019

to 03/25/2019

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							
201	004-0018	EXTRA WORK -	LF	.000	3,300.000		
				15.000	2,578.000		
					5,878.000	\$38,670.00	\$88,170.00
		SITEDRAIN 6000 SERIES STRIP DRAIN INCLUDES GRANULAR EMBANKMENT FOR DRAINAGE BLANKET					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-5.000		
				2000.000	-2.000		
					-7.000	\$-4,000.00	(\$14,000.00)
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$372,910.35	\$466,232.58
Project Total Amount:						\$4,307,591.61	\$14,730,898.74