

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0014

Pay Period: 03/26/2019

to 04/25/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 32.09

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 \$40,375,248.84
Percent Complete 25.44%

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	\$40,375,248.84	32.99%	\$1,964,819.88

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	\$12,261,310.44	\$11,784,718.98	\$476,591.46
Non-Participating	\$3,065,327.62	\$2,946,179.76	\$119,147.86
Total Earnings	\$15,326,638.06	\$14,730,898.74	\$595,739.32
Stockpiled Materials	\$4,547,430.11	\$3,178,349.55	\$1,369,080.56
Gross Earnings	\$19,874,068.17	\$17,909,248.29	\$1,964,819.88
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:	\$19,874,068.17	\$17,909,248.29	

Total Payable:	\$1,964,819.88
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.484 .063 .547	\$204,750.00	\$1,777,750.00
		CSBRG-0007-00(128)					
0090	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		3,165.000 4.000	5,316.902 2,615.555 7,932.457	\$10,462.22	\$31,729.83
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	574.000 175.000	219.100 62.000 281.100	\$10,850.00	\$49,192.50
0220	668-2100	DROP INLET, GP 1	EA	21.000 7500.000	4.000 1.000 5.000	\$7,500.00	\$37,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	12.000 1.000 13.000	\$2,500.00	\$32,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	12,165.038 629.250 12,794.288	\$3,146.25	\$63,971.44

Category Amount: \$239,208.47 \$1,992,643.77

Category Number: 0030 BRIDGES							
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	2,254.374 189.077 2,443.451	\$189,077.00	\$2,443,451.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000 700.000	4,778.040 .000 4,778.040	\$0.00	\$3,344,628.00

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Category Number: 0030 BRIDGES							
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	403,878.670		
				1.000	45,137.000		
					449,015.670	\$45,137.00	\$449,015.67
Category Amount:						\$234,214.00	\$6,237,094.67
Category Number: 0020 MSE WALLS							
0619	522-1000	SHORING	LS	1.000	.357		
				160000.000	.065		
		WALL NO - 1D			.422	\$10,400.00	\$67,520.00
0630	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,137.000	2,151.747		
				32.000	985.238		
		1A			3,136.985	\$31,527.62	\$100,383.52
0655	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	3,678.000	.000		
				32.000	2,456.617		
		1A			2,456.617	\$78,611.74	\$78,611.74
0656	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	786.000	389.361		
				32.000	108.150		
		1B			497.511	\$3,460.80	\$15,920.35
Category Amount:						\$124,000.16	\$262,435.61
Category Number: 0030 BRIDGES							
0895	502-1300	BRIDGE TIMBER, COMPOSITE MARINE -	LF	4,233.000	.000		
				180.000	.000		
		10 IN X 10 IN			.000	\$0.00	\$0.00
0905	520-9000	COMPOSITE MARINE PILING -	LF	7,183.000	.000		
				276.000	.000		
		16 IN			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0920	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,300.000 70.000	5,600.894 61.667 5,662.561	\$4,316.69	\$396,379.27
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 2000.000	-7.000 -3.000 -10.000	\$-6,000.00	(\$20,000.00)
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-1,683.31	\$376,379.27
Project Total Amount:						\$595,739.32	\$15,326,638.06