

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0015

Pay Period: 04/26/2019

to 05/28/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 34.45

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 \$39,185,174.45
Percent Complete 27.48%

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 | \$39,185,174.45 | 34.96% | \$1,190,074.39 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/26/2019

to 05/28/2019

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 | \$13,245,644.72 | \$12,261,310.44 | \$984,334.28 |
| Non-Participating | \$3,311,411.19 | \$3,065,327.62 | \$246,083.57 |
| Total Earnings | \$16,557,055.91 | \$15,326,638.06 | \$1,230,417.85 |
| Stockpiled Materials | \$4,507,086.65 | \$4,547,430.11 | (\$40,343.46) |
| Gross Earnings | \$21,064,142.56 | \$19,874,068.17 | \$1,190,074.39 |
| 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: | \$21,064,142.56 | \$19,874,068.17 | |

Total Payable: \$1,190,074.39

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Pay Period: 04/26/2019

to 05/28/2019

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 | .547 .033 .580 | \$107,250.00 | \$1,885,000.00 |
| | | CSBRG-0007-00(128) | | | | | |
| 0135 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 588.000 90.000 | 352.284 4.005 356.289 | \$360.45 | \$32,066.01 |
| 0165 | 550-1243 | STORM DRAIN PIPE, 24 IN, H 20-25 | LF | 436.000 250.000 | 136.800 307.000 443.800 | \$76,750.00 | \$110,950.00 |
| 0195 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 5.000 2400.000 | 4.000 1.000 5.000 | \$2,400.00 | \$12,000.00 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 21.000 7500.000 | 5.000 2.000 7.000 | \$15,000.00 | \$52,500.00 |
| 0330 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 47.000 2500.000 | 13.000 1.000 14.000 | \$2,500.00 | \$35,000.00 |
| Category Amount: | | | | | | \$204,260.45 | \$2,127,516.01 |

Category Number: 0030 BRIDGES

| | | | | | | | |
|------|----------|-------------------------------------|----|-----------------------|-----------------------------------|--------------|----------------|
| 0490 | 500-1008 | SUPERSTR CONCRETE, CL AA-1, BR NO - | LS | 1.000 2000000.000 | .000 .006 .006 | \$12,000.00 | \$12,000.00 |
| | | 1 LT | | | | | |
| 0515 | 500-3002 | CLASS AA CONCRETE | CY | 6,483.000 1000.000 | 2,443.451 665.791 3,109.242 | \$665,791.00 | \$3,109,242.00 |

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| 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 | | | | | | | |
| 0550 | 511-1000 | BAR REINF STEEL | LB | ,253,864.000 1.000 | 449,015.670 127,123.150 576,138.820 | \$127,123.15 | \$576,138.82 |
| 0555 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 LT | LS | 1.000 400000.000 | .000 .003 .003 | \$1,200.00 | \$1,200.00 |
| Category Amount: | | | | | | \$806,114.15 | \$3,698,580.82 |
| Category Number: 0020 MSE WALLS | | | | | | | |
| 0620 | 522-1000 | SHORING WALL NO - 2D | LS | 1.000 130000.000 | .000 .443 .443 | \$57,590.00 | \$57,590.00 |
| 0628 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2A | SF | 1,056.000 32.000 | .000 1,055.999 1,055.999 | \$33,791.97 | \$33,791.97 |
| 0641 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2A | SF | 4,063.000 32.000 | .000 3,554.703 3,554.703 | \$113,750.50 | \$113,750.50 |
| 0646 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2B | SF | 921.000 32.000 | .000 429.962 429.962 | \$13,758.78 | \$13,758.78 |
| Category Amount: | | | | | | \$218,891.25 | \$218,891.25 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0880 | 158-1000 | TRAINING HOURS | HR | 10,000.000 0.800 | .000 1,440.000 1,440.000 | \$1,152.00 | \$1,152.00 |
| Category Amount: | | | | | | \$1,152.00 | \$1,152.00 |
| Project Total Amount: | | | | | | \$1,230,417.85 | \$16,557,055.91 |