

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0016

Pay Period: 05/29/2019

to 06/26/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 511 **Days**
Percent Time: 36.53

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 \$38,543,130.25
Percent Complete 27.99%

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	\$38,543,130.25	36.03%	\$642,044.20

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	\$13,491,634.25	\$13,245,644.72	\$245,989.53
Non-Participating	\$3,372,908.58	\$3,311,411.19	\$61,497.39
Total Earnings	\$16,864,542.83	\$16,557,055.91	\$307,486.92
Stockpiled Materials	\$4,841,643.93	\$4,507,086.65	\$334,557.28
Gross Earnings	\$21,706,186.76	\$21,064,142.56	\$642,044.20
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:	\$21,706,186.76	\$21,064,142.56	

Total Payable:	\$642,044.20
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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	.580		
				3250000.000	.020		
		CSBRG-0007-00(128)			.600	\$65,000.00	\$1,950,000.00
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000	3,278.920		
				25.000	364.750		
					3,643.670	\$9,118.75	\$91,091.75
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000	3,132.702		
				30.000	-167.542		
					2,965.160	\$-5,026.26	\$88,954.80
0090	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	3,165.000	7,932.457		
				4.000	2,492.019		
					10,424.476	\$9,968.08	\$41,697.90
0210	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	130.000	15.467		
				250.000	16.000		
					31.467	\$4,000.00	\$7,866.75
0215	603-7000	PLASTIC FILTER FABRIC	SY	382.000	39.311		
				5.000	16.000		
					55.311	\$80.00	\$276.56
0250	163-0300	CONSTRUCTION EXIT	EA	4.000	1.000		
				4000.000	.750		
					1.750	\$3,000.00	\$7,000.00
0280	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	9.000	.000		
				600.000	1.500		
					1.500	\$900.00	\$900.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,265.000	2,604.000		
				2.000	100.000		
					2,704.000	\$200.00	\$5,408.00

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Category Number: 0010 ROADWAY							
0325	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	5.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	14.000 1.000 15.000	\$2,500.00	\$37,500.00
Category Amount:						\$90,540.57	\$2,232,295.76
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.006 .014 .020	\$28,000.00	\$40,000.00
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,109.242 58.963 3,168.205	\$58,963.00	\$3,168,205.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	4,778.040 .000 4,778.040	\$.00	\$3,344,628.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	576,138.820 41,379.850 617,518.670	\$41,379.85	\$617,518.67
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.003 .006 .009	\$2,400.00	\$3,600.00
Category Amount:						\$130,742.85	\$7,173,951.67
Category Number: 0020 MSE WALLS							
0619	522-1000	SHORING WALL NO - 1D	LS	1.000 160000.000	.422 .185 .607	\$29,600.00	\$97,120.00

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Category Number: 0020 MSE WALLS							
0655	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1A	SF	3,678.000 32.000	2,456.617 1,221.383 3,678.000	\$39,084.26	\$117,696.00
0656	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 1B	SF	786.000 32.000	497.511 173.048 670.559	\$5,537.54	\$21,457.89
0661	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1A	SF	4,556.000 32.000	.000 374.428 374.428	\$11,981.70	\$11,981.70
Category Amount:						\$86,203.50	\$248,255.59
Project Total Amount:						\$307,486.92	\$16,864,542.83