

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0017

Pay Period: 06/27/2019

to 07/26/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 541 **Days**
Percent Time: 38.67

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 \$38,407,696.21
Percent Complete 28.22%

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 | \$38,407,696.21 | 36.25% | \$135,434.04 |

Chief Engineer

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to 07/26/2019

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 | \$13,602,110.19 | \$13,491,634.25 | \$110,475.94 |
| Non-Participating | \$3,400,527.56 | \$3,372,908.58 | \$27,618.98 |
| Total Earnings | \$17,002,637.75 | \$16,864,542.83 | \$138,094.92 |
| Stockpiled Materials | \$4,838,983.05 | \$4,841,643.93 | (\$2,660.88) |
| Gross Earnings | \$21,841,620.80 | \$21,706,186.76 | \$135,434.04 |
| 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: | \$21,841,620.80 | \$21,706,186.76 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$135,434.04 |
|-----------------------|---------------------|

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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 | .600 .010 .610 | \$32,500.00 | \$1,982,500.00 |
| | | CSBRG-0007-00(128) | | | | | |
| 0029 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 9,376.000 25.000 | 3,643.670 448.700 4,092.370 | \$11,217.50 | \$102,309.25 |
| 0155 | 550-1183 | STORM DRAIN PIPE, 18 IN, H 20-25 | LF | 1,840.000 200.000 | 199.900 76.000 275.900 | \$15,200.00 | \$55,180.00 |
| 0220 | 668-2100 | DROP INLET, GP 1 | EA | 21.000 7500.000 | 7.000 1.000 8.000 | \$7,500.00 | \$60,000.00 |
| 0330 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 47.000 2500.000 | 15.000 1.000 16.000 | \$2,500.00 | \$40,000.00 |

Category Amount: \$68,917.50 \$2,239,989.25

| | | | | | | | |
|--------------------------------------|----------|-------------------------------------|----|-----------------------|---------------------------------|-------------|----------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0490 | 500-1008 | SUPERSTR CONCRETE, CL AA-1, BR NO - | LS | 1.000 2000000.000 | .020 .007 .027 | \$14,000.00 | \$54,000.00 |
| | | 1 LT | | | | | |
| 0515 | 500-3002 | CLASS AA CONCRETE | CY | 6,483.000 1000.000 | 3,168.205 7.616 3,175.821 | \$7,616.00 | \$3,175,821.00 |
| 0555 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 400000.000 | .009 .003 .012 | \$1,200.00 | \$4,800.00 |
| | | 1 LT | | | | | |

Category Amount: \$22,816.00 \$3,234,621.00

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0615 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 73.000 1300.000 | .000 14.027 14.027 | \$18,235.10 | \$18,235.10 |
| Category Amount: | | | | | | \$18,235.10 | \$18,235.10 |
| Category Number: 0020 MSE WALLS | | | | | | | |
| 0619 | 522-1000 | SHORING | LS | 1.000 160000.000 | .607 .105 .712 | \$16,800.00 | \$113,920.00 |
| | | WALL NO - 1D | | | | | |
| 0661 | 627-1030 | MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF | | 4,556.000 32.000 | 374.428 332.460 706.888 | \$10,638.72 | \$22,620.42 |
| | | 1A | | | | | |
| Category Amount: | | | | | | \$27,438.72 | \$136,540.42 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0880 | 158-1000 | TRAINING HOURS | HR | 10,000.000 0.800 | 1,440.000 859.500 2,299.500 | \$687.60 | \$1,839.60 |
| Category Amount: | | | | | | \$687.60 | \$1,839.60 |
| Project Total Amount: | | | | | | \$138,094.92 | \$17,002,637.75 |