

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0018

Pay Period: 07/27/2019

to 08/29/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 41.10

District: 5

Area: 05

Contractor:

PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110

TAMPA FL 33610-9151
Phone: (813)699-5900

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$60,249,317.01
Original Contract Amount \$59,890,000.00
Funds Available \$37,834,979.63
Percent Complete 29.66%

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	\$37,834,979.63	37.20%	\$572,716.58

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	\$14,297,163.54	\$13,602,110.19	\$695,053.35
Non-Participating	\$3,574,290.89	\$3,400,527.56	\$173,763.33
Total Earnings	\$17,871,454.43	\$17,002,637.75	\$868,816.68
Stockpiled Materials	\$4,542,882.95	\$4,838,983.05	(\$296,100.10)
Gross Earnings	\$22,414,337.38	\$21,841,620.80	\$572,716.58
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:	\$22,414,337.38	\$21,841,620.80	

Total Payable:	\$572,716.58
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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 - CSBRG-0007-00(128)	LS	1.000 3250000.000	.610 .003 .613	\$9,750.00	\$1,992,250.00
0020	210-0100	GRADING COMPLETE - CSBRG-0007-00(128)	LS	1.000 3207960.300	.555 .112 .667	\$359,291.55	\$2,139,709.52
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000 25.000	4,092.370 450.000 4,542.370	\$11,250.00	\$113,559.25
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	2,965.160 444.400 3,409.560	\$13,332.00	\$102,286.80
0090	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	3,165.000 4.000	10,424.476 555.555 10,980.031	\$2,222.22	\$43,920.12
0240	163-0232	TEMPORARY GRASSING	AC	40.000 750.000	1.400 1.129 2.529	\$846.75	\$1,896.75
0245	163-0240	MULCH	TN	436.000 210.000	22.590 1.700 24.290	\$357.00	\$5,100.90
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	16.000 1.000 17.000	\$2,500.00	\$42,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	12,794.288 628.500 13,422.788	\$3,142.50	\$67,113.94

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Category Number: 0010 ROADWAY							
0350	700-8000	FERTILIZER MIXED GRADE	TN	20.000 620.000	.350 .250 .600	\$155.00	\$372.00
Category Amount:						\$402,847.02	\$4,508,709.28
Category Number: 0030 BRIDGES							
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	4,778.040 500.000 5,278.040	\$350,000.00	\$3,694,628.00
Category Amount:						\$350,000.00	\$3,694,628.00
Category Number: 0010 ROADWAY							
0615	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	73.000 1300.000	14.027 73.388 87.415	\$95,404.40	\$113,639.50
0880	158-1000	TRAINING HOURS	HR	10,000.000 0.800	2,299.500 1,401.000 3,700.500	\$1,120.80	\$2,960.40
0920	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,300.000 70.000	5,662.561 277.778 5,940.339	\$19,444.46	\$415,823.73
Category Amount:						\$115,969.66	\$532,423.63
Project Total Amount:						\$868,816.68	\$17,871,454.43