

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0019

Pay Period: 08/30/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 607 **Days**
Percent Time: 43.39

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 \$37,296,342.55
Percent Complete 31.37%

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	\$37,296,342.55	38.10%	\$538,637.08

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	\$15,118,559.84	\$14,297,163.54	\$821,396.30
Non-Participating	\$3,779,639.97	\$3,574,290.89	\$205,349.08
Total Earnings	\$18,898,199.81	\$17,871,454.43	\$1,026,745.38
Stockpiled Materials	\$4,054,774.65	\$4,542,882.95	(\$488,108.30)
Gross Earnings	\$22,952,974.46	\$22,414,337.38	\$538,637.08
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:	\$22,952,974.46	\$22,414,337.38	

Total Payable:	\$538,637.08
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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	.613 .009 .622	\$29,250.00	\$2,021,500.00
		CSBRG-0007-00(128)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 3207960.300	.667 .005 .672	\$16,039.80	\$2,155,749.32
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000 25.000	4,542.370 -265.600 4,276.770	\$-6,640.00	\$106,919.25
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	3,409.560 105.767 3,515.327	\$3,173.01	\$105,459.81
0155	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,840.000 200.000	275.900 32.000 307.900	\$6,400.00	\$61,580.00
0240	163-0232	TEMPORARY GRASSING	AC	40.000 750.000	2.529 .999 3.528	\$749.25	\$2,646.00
0245	163-0240	MULCH	TN	436.000 210.000	24.290 2.105 26.395	\$442.05	\$5,542.95
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	2,704.000 740.000 3,444.000	\$1,480.00	\$6,888.00
0299	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	450.000 20.000	.000 200.000 200.000	\$4,000.00	\$4,000.00

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		Category Number: 0010 ROADWAY					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	17.000 1.000 18.000	\$2,500.00	\$45,000.00
0350	700-8000	FERTILIZER MIXED GRADE	TN	20.000 620.000	.600 .200 .800	\$124.00	\$496.00
Category Amount:						\$57,518.11	\$4,515,781.33
		Category Number: 0030 BRIDGES					
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.027 .001 .028	\$2,000.00	\$56,000.00
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,175.821 11.424 3,187.245	\$11,424.00	\$3,187,245.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	5,278.040 1,138.750 6,416.790	\$797,125.00	\$4,491,753.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.012 .001 .013	\$400.00	\$5,200.00
Category Amount:						\$810,949.00	\$7,740,198.00
		Category Number: 0020 MSE WALLS					
0619	522-1000	SHORING WALL NO - 1D	LS	1.000 160000.000	.712 .152 .864	\$24,320.00	\$138,240.00
0661	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1A		4,556.000 32.000	706.888 1,595.811 2,302.699	\$51,065.95	\$73,686.37

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Category Number: 0020 MSE WALLS							
0663	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		1,802.000	.000		
				32.000	259.570		
		1B			259.570	\$8,306.24	\$8,306.24
Category Amount:						\$83,692.19	\$220,232.61
Category Number: 0030 BRIDGES							
0910	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				150000.000	.545		
		1 LT			.545	\$81,750.00	\$81,750.00
Category Amount:						\$81,750.00	\$81,750.00
Category Number: 0010 ROADWAY							
0920	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,300.000	5,940.339		
				70.000	411.944		
					6,352.283	\$28,836.08	\$444,659.81
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-10.000		
				2000.000	-18.000		
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108			-28.000	\$-36,000.00	(\$56,000.00)
Category Amount:						\$-7,163.92	\$388,659.81
Project Total Amount:						\$1,026,745.38	\$18,898,199.81