

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0020

Pay Period: 10/01/2019

to 10/30/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 637 **Days**
Percent Time: 45.53

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 \$36,543,251.67
Percent Complete 33.25%

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	\$36,543,251.67	39.35%	\$753,090.88

Chief Engineer

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to 10/30/2019

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	\$16,024,304.64	\$15,118,559.84	\$905,744.80
Non-Participating	\$4,006,076.17	\$3,779,639.97	\$226,436.20
Total Earnings	\$20,030,380.81	\$18,898,199.81	\$1,132,181.00
Stockpiled Materials	\$3,675,684.53	\$4,054,774.65	(\$379,090.12)
Gross Earnings	\$23,706,065.34	\$22,952,974.46	\$753,090.88
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:	\$23,706,065.34	\$22,952,974.46	

Total Payable:	\$753,090.88
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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	.622 .009 .631	\$29,250.00	\$2,050,750.00
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	18.000 1.000 19.000	\$2,500.00	\$47,500.00
Category Amount:						\$32,750.00	\$2,099,250.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.028 .051 .079	\$102,000.00	\$158,000.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - 1	LF	21,738.000 700.000	6,416.790 1,318.830 7,735.620	\$923,181.00	\$5,414,934.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.013 .015 .028	\$6,000.00	\$11,200.00
0910	501-3001	STR STEEL, BR NO - 1 LT	LS	1.000 150000.000	.545 .455 1.000	\$68,250.00	\$150,000.00
Category Amount:						\$1,099,431.00	\$5,734,134.00
Project Total Amount:						\$1,132,181.00	\$20,030,380.81