

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0021

Pay Period: 10/31/2019

to 11/26/2019

Contract Location:

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

Time Allowed: 1399 **Days**
Elapsed Calender Days: 664 **Days**
Percent Time: 47.46

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 \$36,098,820.67
Percent Complete 33.98%

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	\$36,098,820.67	40.08%	\$444,431.00

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	\$16,379,849.44	\$16,024,304.64	\$355,544.80
Non-Participating	\$4,094,962.37	\$4,006,076.17	\$88,886.20
Total Earnings	\$20,474,811.81	\$20,030,380.81	\$444,431.00
Stockpiled Materials	\$3,675,684.53	\$3,675,684.53	\$0.00
Gross Earnings	\$24,150,496.34	\$23,706,065.34	\$444,431.00
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:	\$24,150,496.34	\$23,706,065.34	

Total Payable:	\$444,431.00
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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	.631 .013 .644	\$42,250.00	\$2,093,000.00
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000 25.000	4,276.770 763.800 5,040.570	\$19,095.00	\$126,014.25
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	3,515.327 226.200 3,741.527	\$6,786.00	\$112,245.81
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	19.000 1.000 20.000	\$2,500.00	\$50,000.00

Category Amount: \$70,631.00 \$2,381,260.06

Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000 2000000.000	.079 .129 .208	\$258,000.00	\$416,000.00
		1 LT					
0500	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	1.000 300000.000	.000 .250 .250	\$75,000.00	\$75,000.00
		1 LT					
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 400000.000	.028 .127 .155	\$50,800.00	\$62,000.00
		1 LT					

Category Amount: \$383,800.00 \$553,000.00

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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							
8050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	.000		
				5000.000	-2.000		
		Erosion Control Deficiencies			-2.000	\$-10,000.00	(\$10,000.00)
		Deductions per Spec Prov Sec 161.5.B					
Category Amount:						\$-10,000.00	\$-10,000.00
Project Total Amount:						\$444,431.00	\$20,474,811.81