

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0023

Pay Period: 12/23/2019

to 01/29/2020

**Contract Location:**

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

**Time Allowed:** 1399 **Days**  
**Elapsed Calender Days:** 728 **Days**  
**Percent Time:** 52.04

**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** \$60,301,642.01  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$35,432,029.34  
**Percent Complete** 34.40%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$60,301,642.01	\$59,890,000.00	\$35,432,029.34	41.24%	\$673,899.20

Chief Engineer

## Estimate Summary By Project

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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	\$16,595,563.14	\$16,416,023.14	\$179,540.00
Non-Participating	\$4,148,890.80	\$4,104,005.80	\$44,885.00
<b>Total Earnings</b>	<b>\$20,744,453.94</b>	<b>\$20,520,028.94</b>	<b>\$224,425.00</b>
Stockpiled Materials	\$4,125,158.73	\$3,675,684.53	\$449,474.20
<b>Gross Earnings</b>	<b>\$24,869,612.67</b>	<b>\$24,195,713.47</b>	<b>\$673,899.20</b>
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
<b>Total:</b>	<b>\$24,869,612.67</b>	<b>\$24,195,713.47</b>	

<b>Total Payable:</b>	<b>\$673,899.20</b>
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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
<b>Category Number: 0020 MSE WALLS</b>							
696	004-0022	EXTRA WORK -  Tensar Redesign of MSE Wall 2A, 2B, and 2D	LS	.000 14950.000	.000 1.000 1.000	\$14,950.00	\$14,950.00
<b>Category Amount:</b>						\$14,950.00	\$14,950.00
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(128)	LS	1.000 3250000.000	.651 .000 .651	\$0.00	\$2,115,750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	21.000 1.000 22.000	\$2,500.00	\$55,000.00
<b>Category Amount:</b>						\$2,500.00	\$2,170,750.00
<b>Category Number: 0030 BRIDGES</b>							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  1 LT	LS	1.000 2000000.000	.216 .072 .288	\$144,000.00	\$576,000.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -  1	LF	21,738.000 700.000	7,735.620 .000 7,735.620	\$0.00	\$5,414,934.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 400000.000	.155 .064 .219	\$25,600.00	\$87,600.00
566	520-2224	PILING, PSC, 24 IN SQ  PILING, PSC, 24 IN SQ ITEM ADDED BY SA	LF	.000 303.480	5,792.331 .000 5,792.331	\$0.00	\$1,757,856.61

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<b>Category Number: 0030 BRIDGES</b>							
571	520-2230	PILING, PSC, 30 IN SQ	LF	.000	2,988.380		
				404.180	.000		
		PILING, PSC, 30 IN SQ			2,988.380	\$ .00	\$1,207,843.43
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$169,600.00	\$9,044,234.04
<b>Category Number: 0020 MSE WALLS</b>							
697	004-0022	EXTRA WORK -	LS	.000	.000		
				37375.000	1.000		
		Additional Wick Drain Mobilization			1.000	\$37,375.00	\$37,375.00
<b>Category Amount:</b>						\$37,375.00	\$37,375.00
<b>Project Total Amount:</b>						\$224,425.00	\$20,744,453.94