

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0024

Pay Period: 01/30/2020

to 02/28/2020

Contract Location:

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

Time Allowed: 1413 **Days**
Elapsed Calender Days: 758 **Days**
Percent Time: 53.64

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: 12/14/2021

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$60,442,563.81
Original Contract Amount \$59,890,000.00
Funds Available \$34,739,165.25
Percent Complete 35.29%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$60,442,563.81	\$59,890,000.00	\$34,739,165.25	42.53%	\$833,785.89

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	\$17,066,503.20	\$16,595,563.14	\$470,940.06
Non-Participating	\$4,266,625.82	\$4,148,890.80	\$117,735.02
Total Earnings	\$21,333,129.02	\$20,744,453.94	\$588,675.08
Stockpiled Materials	\$4,370,269.54	\$4,125,158.73	\$245,110.81
Gross Earnings	\$25,703,398.56	\$24,869,612.67	\$833,785.89
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:	\$25,703,398.56	\$24,869,612.67	

Total Payable:	\$833,785.89
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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: 0030 BRIDGES							
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000	209.640		
				303.135	29.150		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			238.790	\$8,836.39	\$72,385.61
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$8,836.39	\$72,385.61
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.651		
				3250000.000	.011		
		CSBRG-0007-00(128)			.662	\$35,750.00	\$2,151,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	22.000		
				2500.000	1.000		
					23.000	\$2,500.00	\$57,500.00
Category Amount:						\$38,250.00	\$2,209,000.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.288		
				2000000.000	.032		
		1 LT			.320	\$64,000.00	\$640,000.00
0500	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	1.000	.250		
				300000.000	.750		
		1 LT			1.000	\$225,000.00	\$300,000.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	7,735.620		
				700.000	.000		
		1			7,735.620	\$.00	\$5,414,934.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.219		
				400000.000	.081		
		1 LT			.300	\$32,400.00	\$120,000.00

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Category Number: 0030 BRIDGES							
571	520-2230	PILING, PSC, 30 IN SQ	LF	.000	2,988.380		
				404.180	265.850		
					3,254.230	\$107,451.25	\$1,315,294.68
		PILING, PSC, 30 IN SQ					
		ITEM ADDED BY SA					
Category Amount:						\$428,851.25	\$7,790,228.68
Category Number: 0020 MSE WALLS							
852	004-0022	EXTRA WORK -	LS	.000	.000		
				140921.800	.800		
					.800	\$112,737.44	\$112,737.44
		Removal of Existing MSE Wall 2					
Category Amount:						\$112,737.44	\$112,737.44
Project Total Amount:						\$588,675.08	\$21,333,129.02