

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0025

Pay Period: 02/29/2020

to 03/27/2020

Contract Location:

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

Time Allowed: 1413 **Days**
Elapsed Calender Days: 786 **Days**
Percent Time: 55.63

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: 12/14/2021

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$60,442,563.81
Original Contract Amount \$59,890,000.00
Funds Available \$33,994,702.20
Percent Complete 36.88%

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	\$33,994,702.20	43.76%	\$744,463.05

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	\$17,833,817.52	\$17,066,503.20	\$767,314.32
Non-Participating	\$4,458,454.39	\$4,266,625.82	\$191,828.57
Total Earnings	\$22,292,271.91	\$21,333,129.02	\$959,142.89
Stockpiled Materials	\$4,155,589.70	\$4,370,269.54	(\$214,679.84)
Gross Earnings	\$26,447,861.61	\$25,703,398.56	\$744,463.05
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:	\$26,447,861.61	\$25,703,398.56	

Total Payable:	\$744,463.05
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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	238.790		
				303.135	11.120		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			249.910	\$3,370.86	\$75,756.47
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$3,370.86	\$75,756.47
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.662		
				3250000.000	.013		
		CSBRG-0007-00(128)			.675	\$42,250.00	\$2,193,750.00
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	356.289		
				90.000	21.407		
					377.696	\$1,926.63	\$33,992.64
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000	4,456.300		
				2.000	327.000		
					4,783.300	\$654.00	\$9,566.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	23.000		
				2500.000	1.000		
					24.000	\$2,500.00	\$60,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000	13,448.963		
				5.000	55.500		
					13,504.463	\$277.50	\$67,522.32
Category Amount:						\$47,608.13	\$2,364,831.56
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	1,626.811		
				20.000	139.148		
					1,765.959	\$2,782.96	\$35,319.18
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.320		
				2000000.000	.097		
		1 LT			.417	\$194,000.00	\$834,000.00

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Category Number: 0030 BRIDGES							
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,187.245 50.815 3,238.060	\$50,815.00	\$3,238,060.00
0540	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO - 1 LT	LS	1.000 400000.000	.000 .500 .500	\$200,000.00	\$200,000.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	617,518.670 16,936.000 634,454.670	\$16,936.00	\$634,454.67
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.300 .064 .364	\$25,600.00	\$145,600.00
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000 303.480	5,792.331 1,208.440 7,000.771	\$366,737.37	\$2,124,593.98
567	520-2224	PILING, PSC, 24 IN SQ ITEM ADDED BY SA	LF	.000 227.610	65.669 35.560 101.229	\$8,093.81	\$23,040.73
571	520-2230	PILING, PSC, 30 IN SQ 75% OF CONTRACT PRICE PER STND. SPEC. 520 ITEM ADDED BY SA	LF	.000 404.180	3,254.230 106.880 3,361.110	\$43,198.76	\$1,358,493.44
Category Amount:						\$908,163.90	\$8,593,562.00
Project Total Amount:						\$959,142.89	\$22,292,271.91