

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0027

Pay Period: 04/14/2020

to 04/25/2020

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 815 **Days**
Percent Time: 55.33

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: 02/12/2022

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$62,380,439.78
Original Contract Amount \$59,890,000.00
Funds Available \$33,869,870.39
Percent Complete 38.63%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$62,380,439.78	\$59,890,000.00	\$33,869,870.39	45.70%	\$832,936.65

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	\$19,276,462.14	\$18,817,634.42	\$458,827.72
Non-Participating	\$4,819,115.55	\$4,704,408.62	\$114,706.93
Total Earnings	\$24,095,577.69	\$23,522,043.04	\$573,534.65
Stockpiled Materials	\$4,414,991.70	\$4,155,589.70	\$259,402.00
Gross Earnings	\$28,510,569.39	\$27,677,632.74	\$832,936.65
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:	\$28,510,569.39	\$27,677,632.74	

Total Payable:	\$832,936.65
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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	.675 .019 .694	\$61,750.00	\$2,255,500.00
		CSBRG-0007-00(128)					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	377.696 47.833 425.529	\$4,304.97	\$38,297.61
0305	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	12.000 1000.000	1.000 1.000 2.000	\$1,000.00	\$2,000.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	24.000 1.000 25.000	\$2,500.00	\$62,500.00

Category Amount: \$69,554.97 \$2,358,297.61

Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	1,765.959 350.370 2,116.329	\$7,007.40	\$42,326.58
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.425 .031 .456	\$62,000.00	\$912,000.00
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,278.860 139.585 3,418.445	\$139,585.00	\$3,418,445.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000 700.000	7,735.620 .000 7,735.620	\$.00	\$5,414,934.00

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Category Number: 0030 BRIDGES							
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	640,060.670 17,223.388 657,284.058	\$17,223.39	\$657,284.06
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.371 .004 .375	\$1,600.00	\$150,000.00
0870	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	480.000 150.000	.000 162.067 162.067	\$24,310.05	\$24,310.05
0875	603-7000	PLASTIC FILTER FABRIC	SY	480.000 6.000	.000 162.067 162.067	\$972.40	\$972.40
566	520-2224	PILING, PSC, 24 IN SQ PILING, PSC, 24 IN SQ ITEM ADDED BY SA	LF	.000 303.480	7,000.771 828.000 7,828.771	\$251,281.44	\$2,375,875.42

Category Amount:	\$503,979.68	\$12,996,147.51
Project Total Amount:	\$573,534.65	\$24,095,577.69