

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0028

Pay Period: 04/26/2020

to 06/01/2020

**Contract Location:**

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

**Time Allowed:** 1473 **Days**  
**Elapsed Calender Days:** 852 **Days**  
**Percent Time:** 57.84

**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** \$32,471,360.18  
**Percent Complete** 41.13%

**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	\$32,471,360.18	47.95%	\$1,398,510.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0028

Pay Period: 04/26/2020

to 06/01/2020

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	\$20,523,343.21	\$19,276,462.14	\$1,246,881.07
Non-Participating	\$5,130,835.81	\$4,819,115.55	\$311,720.26
<b>Total Earnings</b>	<b>\$25,654,179.02</b>	<b>\$24,095,577.69</b>	<b>\$1,558,601.33</b>
Stockpiled Materials	\$4,254,900.58	\$4,414,991.70	(\$160,091.12)
<b>Gross Earnings</b>	<b>\$29,909,079.60</b>	<b>\$28,510,569.39</b>	<b>\$1,398,510.21</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>\$29,909,079.60</b>	<b>\$28,510,569.39</b>	

<b>Total Payable:</b>	<b>\$1,398,510.21</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0028

Pay Period: 04/26/2020

to 06/01/2020

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSBRG-0007-00(128)	LS	1.000 3250000.000	.694 .013 .707	\$42,250.00	\$2,297,750.00
0145	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	14.000 2000.000	.000 1.070 1.070	\$2,140.00	\$2,140.00
0165	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	436.000 250.000	443.800 160.000 603.800	\$40,000.00	\$150,950.00
0180	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		5.000 1800.000	1.000 -1.000 .000	\$-1,800.00	\$0.00
0220	668-2100	DROP INLET, GP 1	EA	21.000 7500.000	8.000 .500 8.500	\$3,750.00	\$63,750.00
0230	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 500.000	.000 .490 .490	\$245.00	\$245.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	25.000 1.000 26.000	\$2,500.00	\$65,000.00
<b>Category Amount:</b>						\$89,085.00	\$2,579,835.00
<b>Category Number: 0030 BRIDGES</b>							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	2,116.329 5,000.333 7,116.662	\$100,006.66	\$142,333.24

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0028

Pay Period: 04/26/2020

to 06/01/2020

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: 0030 BRIDGES</b>							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  1 LT	LS	1.000 2000000.000	.456 .015 .471	\$30,000.00	\$942,000.00
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,418.445 183.530 3,601.975	\$183,530.00	\$3,601,975.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -  1	LF	21,738.000 700.000	7,735.620 1,569.110 9,304.730	\$1,098,377.00	\$6,513,311.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	657,284.058 27,018.312 684,302.370	\$27,018.31	\$684,302.37
0555	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT	LS	1.000 400000.000	.375 .006 .381	\$2,400.00	\$152,400.00

**Category Amount:** \$1,441,331.97 \$12,036,321.61

**Category Number: 0020 MSE WALLS**

852	004-0022	EXTRA WORK -  Removal of Existing MSE Wall 2	LS	.000 140921.800	.800 .200 1.000	\$28,184.36	\$140,921.80
-----	----------	--	----	--------------------	-----------------------	-------------	--------------

**Category Amount:** \$28,184.36 \$140,921.80

**Project Total Amount:** \$1,558,601.33 \$25,654,179.02