

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0029

Pay Period: 06/02/2020

to 06/15/2020

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 866 **Days**
Percent Time: 58.79

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 \$31,834,589.41
Percent Complete 42.54%

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 | \$31,834,589.41 | 48.97% | \$636,770.77 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0029

Pay Period: 06/02/2020

to 06/15/2020

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 | \$21,228,275.21 | \$20,523,343.21 | \$704,932.00 |
| Non-Participating | \$5,307,068.81 | \$5,130,835.81 | \$176,233.00 |
| Total Earnings | \$26,535,344.02 | \$25,654,179.02 | \$881,165.00 |
| Stockpiled Materials | \$4,010,506.35 | \$4,254,900.58 | (\$244,394.23) |
| Gross Earnings | \$30,545,850.37 | \$29,909,079.60 | \$636,770.77 |
| 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: | \$30,545,850.37 | \$29,909,079.60 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$636,770.77 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0029

Pay Period: 06/02/2020
to 06/15/2020

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0490 | 500-1008 | SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT | LS | 1.000 2000000.000 | .471 .006 .477 | \$12,000.00 | \$954,000.00 |
| 0535 | 507-9240 | PSC BEAMS, SPCL DESIGN, BR NO - 1 | LF | 21,738.000 700.000 | 9,304.730 1,239.950 10,544.680 | \$867,965.00 | \$7,381,276.00 |
| 0555 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 LT | LS | 1.000 400000.000 | .381 .003 .384 | \$1,200.00 | \$153,600.00 |
| Category Amount: | | | | | | \$881,165.00 | \$8,488,876.00 |
| Project Total Amount: | | | | | | \$881,165.00 | \$26,535,344.02 |