

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0031

Pay Period: 06/25/2020

to 07/29/2020

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 910 **Days**
Percent Time: 61.78

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 \$31,338,340.99
Percent Complete 43.12%

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	\$31,338,340.99	49.76%	\$193,826.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0031

Pay Period: 06/25/2020
to 07/29/2020

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	\$21,521,016.11	\$21,365,955.31	\$155,060.80
Non-Participating	\$5,380,254.04	\$5,341,488.84	\$38,765.20
Total Earnings	\$26,901,270.15	\$26,707,444.15	\$193,826.00
Stockpiled Materials	\$4,140,828.64	\$4,140,828.64	\$0.00
Gross Earnings	\$31,042,098.79	\$30,848,272.79	\$193,826.00
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:	\$31,042,098.79	\$30,848,272.79	

Total Payable:	\$193,826.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0031

Pay Period: 06/25/2020
to 07/29/2020

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.740 .005 .745	\$16,250.00	\$2,421,250.00
		CSBRG-0007-00(128)					
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 150.000	94.000 99.000 193.000	\$14,850.00	\$28,950.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	4,783.300 63.000 4,846.300	\$126.00	\$9,692.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	26.000 2.000 28.000	\$5,000.00	\$70,000.00

Category Amount: \$36,226.00 \$2,529,892.60

Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	7,116.662 2,000.000 9,116.662	\$40,000.00	\$182,333.24
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.489 .047 .536	\$94,000.00	\$1,072,000.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.389 .059 .448	\$23,600.00	\$179,200.00

Category Amount: \$157,600.00 \$1,433,533.24
Project Total Amount: \$193,826.00 \$26,901,270.15