

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0033

Pay Period: 08/28/2020

to 09/24/2020

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 967 **Days**
Percent Time: 65.65

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 \$30,748,446.51
Percent Complete 44.09%

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	\$30,748,446.51	50.71%	\$368,584.48

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	\$22,000,573.55	\$21,698,064.11	\$302,509.44
Non-Participating	\$5,500,143.40	\$5,424,516.04	\$75,627.36
Total Earnings	\$27,500,716.95	\$27,122,580.15	\$378,136.80
Stockpiled Materials	\$4,131,276.32	\$4,140,828.64	(\$9,552.32)
Gross Earnings	\$31,631,993.27	\$31,263,408.79	\$368,584.48
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:	\$31,631,993.27	\$31,263,408.79	

Total Payable:	\$368,584.48
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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	.748 .003 .751	\$9,750.00	\$2,440,750.00
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000 25.000	5,224.740 122.780 5,347.520	\$3,069.50	\$133,688.00
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	683.000 30.000	257.706 171.804 429.510	\$5,154.12	\$12,885.30
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	4,581.477 559.970 5,141.447	\$16,799.10	\$154,243.41
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,767.000 98.300	.000 40.880 40.880	\$4,018.50	\$4,018.50
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,256.000 82.000	374.955 431.240 806.195	\$35,361.68	\$66,107.99
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,360.000 88.000	243.213 437.340 680.553	\$38,485.92	\$59,888.66
0065	413-0750	TACK COAT	GL	4,034.000 3.000	360.000 118.000 478.000	\$354.00	\$1,434.00
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,000.000 3.000	.000 434.000 434.000	\$1,302.00	\$1,302.00

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Category Number: 0010 ROADWAY							
0155	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,840.000 200.000	343.900 88.000 431.900	\$17,600.00	\$86,380.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	29.000 1.000 30.000	\$2,500.00	\$75,000.00
Category Amount:						\$134,394.82	\$3,035,697.86
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	9,116.662 2,000.000 11,116.662	\$40,000.00	\$222,333.24
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.602 .050 .652	\$100,000.00	\$1,304,000.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.508 .060 .568	\$24,000.00	\$227,200.00
Category Amount:						\$164,000.00	\$1,753,533.24
Category Number: 0020 MSE WALLS							
0619	522-1000	SHORING WALL NO - 1D	LS	1.000 160000.000	.864 .086 .950	\$13,760.00	\$152,000.00
0661	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 1A		4,556.000 32.000	2,302.699 1,193.503 3,496.202	\$38,192.10	\$111,878.46

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Category Number: 0020 MSE WALLS							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000	.000		
				250.000	100.000		
		1A			100.000	\$25,000.00	\$25,000.00
Category Amount:						\$76,952.10	\$288,878.46
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	12,601.260		
				1.000	2,789.880		
		(IN#1)			15,391.140	\$2,789.88	\$15,391.14
Category Amount:						\$2,789.88	\$15,391.14
Project Total Amount:						\$378,136.80	\$27,500,716.95