

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0035

Pay Period: 10/31/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1034 **Days**
Percent Time: 70.20

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 \$62,375,314.79
Original Contract Amount \$59,890,000.00
Funds Available \$30,340,084.51
Percent Complete 44.74%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$62,375,314.79	\$59,890,000.00	\$30,340,084.51	51.36%	\$16,875.01

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	\$22,323,163.16	\$22,309,663.15	\$13,500.01
Non-Participating	\$5,580,790.80	\$5,577,415.80	\$3,375.00
Total Earnings	\$27,903,953.96	\$27,887,078.95	\$16,875.01
Stockpiled Materials	\$4,131,276.32	\$4,131,276.32	\$0.00
Gross Earnings	\$32,035,230.28	\$32,018,355.27	\$16,875.01
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:	\$32,035,230.28	\$32,018,355.27	

Total Payable:	\$16,875.01
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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	.757		
				3250000.000	.006		
		CSBRG-0007-00(128)			.763	\$19,500.00	\$2,479,750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	31.000		
				2500.000	1.000		
					32.000	\$2,500.00	\$80,000.00
Category Amount:						\$22,000.00	\$2,559,750.00
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	.000		
				-5124.990	1.000		
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR			1.000	-\$5,124.99	(\$5,124.99)
Category Amount:						-\$5,124.99	-\$5,124.99
Project Total Amount:						\$16,875.01	\$27,903,953.96