

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0038

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1473 Days
Elapsed Calender Days: 1124 Days
Percent Time: 76.31

District: 5

Area: 05

Contractor:

PRINCE CONTRACTING, LLC
 10210 HIGHLAND MANOR DR., STE. 110

TAMPA FL 33610-9151
Phone: (813)699-5900

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

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$62,380,439.78
Original Contract Amount \$59,890,000.00
Funds Available \$30,273,965.50
Percent Complete 44.75%

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	\$30,273,965.50	51.47%	\$5,750.00

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	\$22,334,619.16	\$22,330,019.16	\$4,600.00
Non-Participating	\$5,583,654.80	\$5,582,504.80	\$1,150.00
Total Earnings	\$27,918,273.96	\$27,912,523.96	\$5,750.00
Stockpiled Materials	\$4,188,200.32	\$4,188,200.32	\$0.00
Gross Earnings	\$32,106,474.28	\$32,100,724.28	\$5,750.00
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:	\$32,106,474.28	\$32,100,724.28	

Total Payable:	\$5,750.00
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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	.764		
				3250000.000	.001		
		CSBRG-0007-00(128)			.765	\$3,250.00	\$2,486,250.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	34.000		
				2500.000	1.000		
					35.000	\$2,500.00	\$87,500.00
Category Amount:						\$5,750.00	\$2,573,750.00
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR			1.000	\$0.00	(\$5,124.99)
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	.000		
				5124.990	1.000		
		CORRECTION TO CHANGE ORDER 017			1.000	\$5,124.99	\$5,124.99
0883	002-0098	REDUCTION OF PAY FOR -	*	.000	.000		
				5124.990	-1.000		
		SUPERSTR CONCRETE, CL AAA, BR 1 LT			-1.000	\$-5,124.99	(\$5,124.99)
Category Amount:						\$0.00	\$-5,124.99
Project Total Amount:						\$5,750.00	\$27,918,273.96