

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0042

Pay Period: 06/01/2021

to 06/24/2021

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1240 **Days**
Percent Time: 84.18

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 \$29,138,228.89
Percent Complete 46.78%

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	\$29,138,228.89	53.29%	\$387,344.12

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	\$23,342,847.16	\$22,924,339.16	\$418,508.00
Non-Participating	\$5,835,711.80	\$5,731,084.80	\$104,627.00
Total Earnings	\$29,178,558.96	\$28,655,423.96	\$523,135.00
Stockpiled Materials	\$4,063,651.93	\$4,199,442.81	(\$135,790.88)
Gross Earnings	\$33,242,210.89	\$32,854,866.77	\$387,344.12
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:	\$33,242,210.89	\$32,854,866.77	

Total Payable:	\$387,344.12
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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	.773		
				3250000.000	.004		
		CSBRG-0007-00(128)			.777	\$13,000.00	\$2,525,250.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	38.000		
				2500.000	1.000		
					39.000	\$2,500.00	\$97,500.00
Category Amount:						\$15,500.00	\$2,622,750.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.955		
				2000000.000	.011		
		1 LT			.966	\$22,000.00	\$1,932,000.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	10,544.680		
				700.000	620.050		
		1			11,164.730	\$434,035.00	\$7,815,311.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.832		
				400000.000	.134		
		1 LT			.966	\$53,600.00	\$386,400.00
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	1.000		
				5124.990	.000		
		CORRECTION TO CHANGE ORDER 017			1.000	\$0.00	\$5,124.99
Category Amount:						\$509,635.00	\$10,133,711.00

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Category Number: 0010 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-28.000		
				2000.000	-1.000		
		MILESTONE 03- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108			-29.000	\$-2,000.00	(\$58,000.00)
Category Amount:						\$-2,000.00	\$-58,000.00
Project Total Amount:						\$523,135.00	\$29,178,558.96