

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0043

Pay Period: 06/25/2021

to 07/28/2021

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1274 **Days**
Percent Time: 86.49

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 \$29,111,428.89
Percent Complete 46.82%

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	\$29,111,428.89	53.33%	\$26,800.00

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	\$23,364,287.16	\$23,342,847.16	\$21,440.00
Non-Participating	\$5,841,071.80	\$5,835,711.80	\$5,360.00
Total Earnings	\$29,205,358.96	\$29,178,558.96	\$26,800.00
Stockpiled Materials	\$4,063,651.93	\$4,063,651.93	\$0.00
Gross Earnings	\$33,269,010.89	\$33,242,210.89	\$26,800.00
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:	\$33,269,010.89	\$33,242,210.89	

Total Payable:	\$26,800.00
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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	.777		
				3250000.000	.006		
		CSBRG-0007-00(128)			.783	\$19,500.00	\$2,544,750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	39.000		
				2500.000	1.000		
					40.000	\$2,500.00	\$100,000.00
Category Amount:						\$22,000.00	\$2,644,750.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.966		
				2000000.000	.002		
		1 LT			.968	\$4,000.00	\$1,936,000.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.966		
				400000.000	.002		
		1 LT			.968	\$800.00	\$387,200.00
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	\$.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	\$.00	\$5,124.99
Category Amount:						\$4,800.00	\$2,323,200.00
Project Total Amount:						\$26,800.00	\$29,205,358.96