Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0044 **Pay Period:** 07/29/2021 **to** 08/31/2021

Contract Location:
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1308 **Days**
Percent Time: 88.80

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	$28,516,652.87
Percent Complete	48.18%

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	$28,516,652.87	54.29%	$594,776.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0044 **Pay Period:** 07/29/2021 **to** 08/31/2021

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	$24,042,012.06	$23,364,287.16	$677,724.90
Non-Participating	$6,010,503.02	$5,841,071.80	$169,431.22
Total Earnings	**$30,052,515.08**	**$29,205,358.96**	**$847,156.12**
Stockpiled Materials	$3,811,271.83	$4,063,651.93	($252,380.10)
Gross Earnings	**$33,863,786.91**	**$33,269,010.89**	**$594,776.02**
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:	**$33,863,786.91**	**$33,269,010.89**	

Total Payable: **$594,776.02**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0044 **Pay Period:** 07/29/2021 to 08/31/2021

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	.783		
				3250000.000	.000		
					.783	$.00	$2,544,750.00
		CSBRG-0007-00(128)					
0207	004-0022	EXTRA WORK -	LS	.000	.000		
				35040.500	1.000		
					1.000	$35,040.50	$35,040.50
		BR 1 LT, East Approach Settlement Investigation, CPT Boring, Data Analysis, and Recommendations for a corrective plan.					
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	40.000		
				2500.000	1.000		
					41.000	$2,500.00	$102,500.00
					Category Amount:	$37,540.50	$2,682,290.50
Category Number:		0030 BRIDGES					
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.968		
				2000000.000	.004		
					.972	$8,000.00	$1,944,000.00
		1 LT					
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000	3,601.975		
				1000.000	14.700		
					3,616.675	$14,700.00	$3,616,675.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	11,164.730		
				700.000	617.900		
					11,782.630	$432,530.00	$8,247,841.00
		1					
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	684,302.370		
				1.000	1,596.000		
					685,898.370	$1,596.00	$685,898.37
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.968		
				400000.000	.002		
					.970	$800.00	$388,000.00
		1 LT					
					Category Amount:	$457,626.00	$14,882,414.37

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0044 **Pay Period:** 07/29/2021 to 08/31/2021

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					
0880	158-1000	TRAINING HOURS	HR	10,000.000	3,859.500		
				0.800	520.000		
					4,379.500	$416.00	$3,503.60
					Category Amount:	$416.00	$3,503.60
Category Number:		0030 BRIDGES					
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
					1.000	$.00	($5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
					1.000	$.00	$5,124.99
		CORRECTION TO CHANGE ORDER 017					
0895	502-1300	BRIDGE TIMBER, COMPOSITE MARINE -	LF	4,233.000	.000		
				180.000	43.000		
					43.000	$7,740.00	$7,740.00
		10 IN X 10 IN					
0905	520-9000	COMPOSITE MARINE PILING -	LF	7,183.000	.000		
				276.000	1,245.774		
					1,245.774	$343,833.62	$343,833.62
		16 IN					
					Category Amount:	$351,573.62	$351,573.62
					Project Total Amount:	$847,156.12	$30,052,515.08