

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0045

Pay Period: 09/01/2021

to 09/24/2021

Contract Location:

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

Time Allowed: 1473 **Days**
Elapsed Calender Days: 1332 **Days**
Percent Time: 90.43

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 \$64,205,437.76
Original Contract Amount \$59,890,000.00
Funds Available \$30,173,796.32
Percent Complete 47.15%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$64,205,437.76	\$59,890,000.00	\$30,173,796.32	53.00%	\$167,854.53

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	\$24,220,732.06	\$24,042,012.06	\$178,720.00
Non-Participating	\$6,055,183.02	\$6,010,503.02	\$44,680.00
Total Earnings	\$30,275,915.08	\$30,052,515.08	\$223,400.00
Stockpiled Materials	\$3,755,726.36	\$3,811,271.83	(\$55,545.47)
Gross Earnings	\$34,031,641.44	\$33,863,786.91	\$167,854.53
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:	\$34,031,641.44	\$33,863,786.91	

Total Payable:	\$167,854.53
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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 - CSBRG-0007-00(128)	LS	1.000 3250000.000	.783 .006 .789	\$19,500.00	\$2,564,250.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	41.000 1.000 42.000	\$2,500.00	\$105,000.00
Category Amount:						\$22,000.00	\$2,669,250.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 LT	LS	1.000 2000000.000	.972 -.168 .804	\$-336,000.00	\$1,608,000.00
0495	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - 1 RT	LS	1.000 2000000.000	.000 .183 .183	\$366,000.00	\$366,000.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 400000.000	.970 -.191 .779	\$-76,400.00	\$311,600.00
0560	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 375000.000	.000 .217 .217	\$81,375.00	\$81,375.00
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - CORRECTION TO CHANGE ORDER 017	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99

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Category Number: 0030 BRIDGES							
0895	502-1300	BRIDGE TIMBER, COMPOSITE MARINE - 10 IN X 10 IN	LF	4,233.000 180.000	43.000 129.000 172.000	\$23,220.00	\$30,960.00
0900	502-1400	PLASTIC BRIDGE TIMBER	MBM	15.000 14000.000	.000 .288 .288	\$4,032.00	\$4,032.00
0905	520-9000	COMPOSITE MARINE PILING - 16 IN	LF	7,183.000 276.000	1,245.774 504.250 1,750.024	\$139,173.00	\$483,006.62
Category Amount:						\$201,400.00	\$2,884,973.62
Project Total Amount:						\$223,400.00	\$30,275,915.08