

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0046

Pay Period: 09/25/2021

to 10/28/2021

Contract Location:

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

Time Allowed: 1473 **Days**

Elapsed Calender Days: 1366 **Days**

Percent Time: 92.74

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

TAMPA FL 33610-9151

Date Work Began: 04/03/2018

Phone: (813)699-5900

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/12/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$64,205,437.76

Original Contract Amount \$59,890,000.00

Funds Available \$29,546,015.56

Percent Complete 48.55%

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	\$29,546,015.56	53.98%	\$627,780.76

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	\$24,935,935.26	\$24,220,732.06	\$715,203.20
Non-Participating	\$6,233,983.82	\$6,055,183.02	\$178,800.80
Total Earnings	\$31,169,919.08	\$30,275,915.08	\$894,004.00
Stockpiled Materials	\$3,489,503.12	\$3,755,726.36	(\$266,223.24)
Gross Earnings	\$34,659,422.20	\$34,031,641.44	\$627,780.76
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:	\$34,659,422.20	\$34,031,641.44	

Total Payable:	\$627,780.76
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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	.789		
				3250000.000	.009		
		CSBRG-0007-00(128)			.798	\$29,250.00	\$2,593,500.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	42.000		
				2500.000	1.000		
					43.000	\$2,500.00	\$107,500.00
Category Amount:						\$31,750.00	\$2,701,000.00
Category Number: 0030 BRIDGES							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.804		
				2000000.000	.006		
		1 LT			.810	\$12,000.00	\$1,620,000.00
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	11,782.630		
				700.000	953.040		
		1			12,735.670	\$667,128.00	\$8,914,969.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.779		
				400000.000	.006		
		1 LT			.785	\$2,400.00	\$314,000.00
Category Amount:						\$681,528.00	\$10,848,969.00
Category Number: 0020 MSE WALLS							
0619	522-1000	SHORING	LS	1.000	.950		
				160000.000	.050		
		WALL NO - 1D			1.000	\$8,000.00	\$160,000.00
0667	627-1100	COPING A, WALL NO -	LF	84.000	.000		
				90.000	46.000		
		1B			46.000	\$4,140.00	\$4,140.00

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Category Number: 0020 MSE WALLS							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000	231.000		
				250.000	255.000		
		1A			486.000	\$63,750.00	\$121,500.00
Category Amount:						\$75,890.00	\$285,640.00
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	1.000		
				5124.990	.000		
		CORRECTION TO CHANGE ORDER 017			1.000	\$0.00	\$5,124.99
0895	502-1300	BRIDGE TIMBER, COMPOSITE MARINE -	LF	4,233.000	172.000		
				180.000	509.000		
		10 IN X 10 IN			681.000	\$91,620.00	\$122,580.00
0900	502-1400	PLASTIC BRIDGE TIMBER	MBM	15.000	.288		
				14000.000	.944		
					1.232	\$13,216.00	\$17,248.00
Category Amount:						\$104,836.00	\$139,828.00
Project Total Amount:						\$894,004.00	\$31,169,919.08