

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0047

Pay Period: 10/29/2021

to 11/29/2021

**Contract Location:**

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

**Time Allowed:** 1473 **Days**  
**Elapsed Calender Days:** 1398 **Days**  
**Percent Time:** 94.91

**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** \$29,078,009.39  
**Percent Complete** 49.32%

**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	\$29,078,009.39	54.71%	\$468,006.17

Chief Engineer

## Estimate Summary By Project

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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	\$25,335,354.41	\$24,935,935.26	\$399,419.15
Non-Participating	\$6,333,838.61	\$6,233,983.82	\$99,854.79
<b>Total Earnings</b>	<b>\$31,669,193.02</b>	<b>\$31,169,919.08</b>	<b>\$499,273.94</b>
Stockpiled Materials	\$3,458,235.35	\$3,489,503.12	(\$31,267.77)
<b>Gross Earnings</b>	<b>\$35,127,428.37</b>	<b>\$34,659,422.20</b>	<b>\$468,006.17</b>
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
<b>Total:</b>	<b>\$35,127,428.37</b>	<b>\$34,659,422.20</b>	

<b>Total Payable:</b>	<b>\$468,006.17</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.798		
				3250000.000	.008		
		CSBRG-0007-00(128)			.806	\$26,000.00	\$2,619,500.00
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000	5,141.447		
				30.000	639.975		
					5,781.422	\$19,199.25	\$173,442.66
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	43.000		
				2500.000	1.000		
					44.000	\$2,500.00	\$110,000.00
<b>Category Amount:</b>						\$47,699.25	\$2,902,942.66
<b>Category Number: 0030 BRIDGES</b>							
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000	.810		
				2000000.000	.140		
		1 LT			.950	\$280,000.00	\$1,900,000.00
0555	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.785		
				400000.000	.165		
		1 LT			.950	\$66,000.00	\$380,000.00
<b>Category Amount:</b>						\$346,000.00	\$2,280,000.00
<b>Category Number: 0020 MSE WALLS</b>							
0689	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	545.000	486.000		
				250.000	33.000		
		1A			519.000	\$8,250.00	\$129,750.00
0693	627-1180	ADDITIONAL MSE BACKFILL	CY	569.000	.000		
				60.000	349.985		
		WALL NO - 1B			349.985	\$20,999.10	\$20,999.10
<b>Category Amount:</b>						\$29,249.10	\$150,749.10

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<b>Category Number:</b> 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	\$ .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
0905	520-9000	COMPOSITE MARINE PILING -	LF	7,183.000	1,750.024		
				276.000	276.542		
		16 IN			2,026.566	\$76,325.59	\$559,332.22
<b>Category Amount:</b>						\$76,325.59	\$559,332.22
<b>Project Total Amount:</b>						\$499,273.94	\$31,669,193.02