

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0051

Pay Period: 03/16/2022

to 03/29/2022

Contract Location:

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

Time Allowed: 1653 **Days**
Elapsed Calender Days: 1518 **Days**
Percent Time: 91.83

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: 08/11/2022

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$66,945,687.76
Original Contract Amount \$59,890,000.00
Funds Available \$28,686,497.28
Percent Complete 51.98%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$66,945,687.76	\$59,890,000.00	\$28,686,497.28	57.15%	\$341,688.59

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	\$27,840,764.11	\$27,567,413.23	\$273,350.88
Non-Participating	\$6,960,191.02	\$6,891,853.31	\$68,337.71
Total Earnings	\$34,800,955.13	\$34,459,266.54	\$341,688.59
Stockpiled Materials	\$3,458,235.35	\$3,458,235.35	\$0.00
Gross Earnings	\$38,259,190.48	\$37,917,501.89	\$341,688.59
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:	\$38,259,190.48	\$37,917,501.89	

Total Payable:	\$341,688.59
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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 3250000.000	.829 .010 .839	\$32,500.00	\$2,726,750.00
		CSBRG-0007-00(128)					
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,767.000 98.300	40.880 349.990 390.870	\$34,404.02	\$38,422.52
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,256.000 82.000	1,378.755 143.600 1,522.355	\$11,775.20	\$124,833.11
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,360.000 88.000	1,203.373 145.050 1,348.423	\$12,764.40	\$118,661.22
0065	413-0750	TACK COAT	GL	4,034.000 3.000	704.000 147.000 851.000	\$441.00	\$2,553.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	47.000 1.000 48.000	\$2,500.00	\$120,000.00

Category Amount: \$94,384.62 \$3,131,219.85

Category Number: 0030 BRIDGES

0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					

Category Amount: \$0.00 \$0.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	24,331.160		
				1.000	7,640.850		
		(IN#1)			31,972.010	\$7,640.85	\$31,972.01
9055	004-0022	EXTRA WORK -	LS	.000	.500		
				599157.800	.400		
		Extra Work - Re-Work East Approach Sta 58+00 - 61+00 LT			.900	\$239,663.12	\$539,242.02
Category Amount:						\$247,303.97	\$571,214.03
Project Total Amount:						\$341,688.59	\$34,800,955.13