

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0052

Pay Period: 03/30/2022

to 04/27/2022

Contract Location:

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

Time Allowed: 1653 **Days**
Elapsed Calender Days: 1547 **Days**
Percent Time: 93.59

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 \$27,983,595.87
Percent Complete 53.04%

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	\$27,983,595.87	58.20%	\$702,901.41

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	\$28,404,906.79	\$27,840,764.11	\$564,142.68
Non-Participating	\$7,101,226.71	\$6,960,191.02	\$141,035.69
Total Earnings	\$35,506,133.50	\$34,800,955.13	\$705,178.37
Stockpiled Materials	\$3,455,958.39	\$3,458,235.35	(\$2,276.96)
Gross Earnings	\$38,962,091.89	\$38,259,190.48	\$702,901.41
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:	\$38,962,091.89	\$38,259,190.48	

Total Payable:	\$702,901.41
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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	.839 .010 .849	\$32,500.00	\$2,759,250.00
		CSBRG-0007-00(128)					
0030	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	683.000 30.000	429.510 265.255 694.765	\$7,957.65	\$20,842.95
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	8,157.488 1,174.829 9,332.317	\$35,244.87	\$279,969.51
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,767.000 98.300	390.870 158.630 549.500	\$15,593.33	\$54,015.85
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,256.000 82.000	1,522.355 98.320 1,620.675	\$8,062.24	\$132,895.35
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,360.000 88.000	1,348.423 351.000 1,699.423	\$30,888.00	\$149,549.22
0065	413-0750	TACK COAT	GL	4,034.000 3.000	851.000 112.000 963.000	\$336.00	\$2,889.00
0080	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	580.000 50.000	193.750 177.320 371.070	\$8,866.00	\$18,553.50
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		10,000.000 3.000	1,006.000 230.000 1,236.000	\$690.00	\$3,708.00

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Category Number: 0010 ROADWAY							
0110	641-1100	GUARDRAIL, TP T	LF	103.000 70.000	.000 268.360 268.360	\$18,785.20	\$18,785.20
0115	641-1200	GUARDRAIL, TP W	LF	1,875.000 23.000	.000 753.000 753.000	\$17,319.00	\$17,319.00
0120	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1225.000	.000 1.000 1.000	\$1,225.00	\$1,225.00
0125	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2300.000	.000 2.000 2.000	\$4,600.00	\$4,600.00
0240	163-0232	TEMPORARY GRASSING	AC	40.000 750.000	6.208 .394 6.602	\$295.50	\$4,951.50
0245	163-0240	MULCH	TN	436.000 210.000	31.805 2.305 34.110	\$484.05	\$7,163.10
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	48.000 1.000 49.000	\$2,500.00	\$122,500.00
0340	700-6910	PERMANENT GRASSING	AC	20.000 18000.000	.000 .897 .897	\$16,146.00	\$16,146.00

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Category Number: 0010 ROADWAY							
0350	700-8000	FERTILIZER MIXED GRADE	TN	20.000 620.000	1.355 .149 1.504	\$92.38	\$932.48
Category Amount:						\$201,585.22	\$3,615,295.66
Category Number: 0030 BRIDGES							
0510	500-2100	CONCRETE BARRIER	LF	7,867.000 90.000	.000 4,678.000 4,678.000	\$421,020.00	\$421,020.00
Category Amount:						\$421,020.00	\$421,020.00
Category Number: 0020 MSE WALLS							
0666	627-1100	COPING A, WALL NO - 1A	LF	6.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0689	627-1160	TRAFFIC BARRIER H, WALL NO - 1A	LF	545.000 250.000	519.000 16.000 535.000	\$4,000.00	\$133,750.00
Category Amount:						\$4,750.00	\$134,500.00
Category Number: 0030 BRIDGES							
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
Category Amount:						\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	31,972.010		
				1.000	7,706.600		
		(IN#1)			39,678.610	\$7,706.60	\$39,678.61
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	432.866		
				87.250	58.350		
					491.216	\$5,091.04	\$42,858.60
9052	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	333.667		
				92.250	55.390		
					389.057	\$5,109.73	\$35,890.51
9055	004-0022	EXTRA WORK -	LS	.000	.900		
				599157.800	.100		
		Extra Work - Re-Work East Approach Sta 58+00 - 61+00 LT			1.000	\$59,915.78	\$599,157.80
Category Amount:						\$77,823.15	\$717,585.52
Project Total Amount:						\$705,178.37	\$35,506,133.50