

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0055

Pay Period: 06/24/2022

to 07/26/2022

Contract Location:

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

Time Allowed: 1773 **Days**
Elapsed Calender Days: 1637 **Days**
Percent Time: 92.33

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: 12/09/2022

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$68,318,369.75
Original Contract Amount \$59,890,000.00
Funds Available \$28,761,034.14
Percent Complete 52.47%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$68,318,369.75	\$59,890,000.00	\$28,761,034.14	57.90%	\$387,872.32

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	\$28,678,652.31	\$28,436,306.79	\$242,345.52
Non-Participating	\$7,169,663.10	\$7,109,076.71	\$60,586.39
Total Earnings	\$35,848,315.41	\$35,545,383.50	\$302,931.91
Stockpiled Materials	\$3,709,020.20	\$3,624,079.79	\$84,940.41
Gross Earnings	\$39,557,335.61	\$39,169,463.29	\$387,872.32
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:	\$39,557,335.61	\$39,169,463.29	

Total Payable:	\$387,872.32
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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	.859 .010 .869	\$32,500.00	\$2,824,250.00
		CSBRG-0007-00(128)					
0020	210-0100	GRADING COMPLETE -	LS	1.000 3207960.300	.672 .051 .723	\$163,605.98	\$2,319,355.30
		CSBRG-0007-00(128)					
0255	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		600.000 150.000	208.000 48.000 256.000	\$7,200.00	\$38,400.00
0310	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	38.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	51.000 1.000 52.000	\$2,500.00	\$130,000.00
Category Amount:						\$206,055.98	\$5,313,755.30

Category Number: 0030 BRIDGES							
0475	449-1800	ELASTOMERIC PROFILE BRIDGE JOINT SEALS, EA		2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
		1 LT					
0485	500-0100	GROOVED CONCRETE	SY	15,760.000 3.000	.000 9,901.111 9,901.111	\$29,703.33	\$29,703.33
0490	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	1.000 2000000.000	.950 .020 .970	\$40,000.00	\$1,940,000.00
		1 LT					

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Category Number: 0030 BRIDGES							
0560	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 375000.000	.217 -.217 .000	\$-81,375.00	\$0.00
0561	511-3000	SUPERSTR REINF STEEL, BR NO - Left Bridge Extension	LS	.000 -400000.000	.000 1.000 1.000	\$-400,000.00	(\$400,000.00)
0562	511-3000	SUPERSTR REINF STEEL, BR NO - Left Bridge Extension	LS	.000 483650.100	.000 1.000 1.000	\$483,650.10	\$483,650.10
0800	529-1000	NAVIGATION LIGHTING, BR NO - 1	LS	1.000 100000.000	.250 .050 .300	\$5,000.00	\$30,000.00
0860	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 LT	LF	80.000 65.000	.000 121.500 121.500	\$7,897.50	\$7,897.50
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
566	520-2224	PILING, PSC, 24 IN SQ PILING, PSC, 24 IN SQ ITEM ADDED BY SA	LF	.000 303.480	7,828.771 .000 7,828.771	\$0.00	\$2,375,875.42

Category Amount: \$96,875.93 \$4,479,126.35

Project Total Amount: \$302,931.91 \$35,848,315.41