

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0058

Pay Period: 09/27/2022

to 10/28/2022

**Contract Location:**

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

**Time Allowed:** 1773 **Days**  
**Elapsed Calender Days:** 1731 **Days**  
**Percent Time:** 97.63

**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** \$26,395,415.33  
**Percent Complete** 53.30%

**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	\$26,395,415.33	61.36%	\$1,085,079.09

Chief Engineer

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Project Number: 0007128 ISLANDS EXPRESSWAY (CR 787) - BRIDGE REPLA

Federal State Project Number: CSBRG-0007-00(128)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$29,131,283.25	\$28,898,584.28	\$232,698.97
Non-Participating	\$7,282,820.82	\$7,224,646.09	\$58,174.73
<b>Total Earnings</b>	<b>\$36,414,104.07</b>	<b>\$36,123,230.37</b>	<b>\$290,873.70</b>
Stockpiled Materials	\$5,508,850.35	\$4,714,644.96	\$794,205.39
<b>Gross Earnings</b>	<b>\$41,922,954.42</b>	<b>\$40,837,875.33</b>	<b>\$1,085,079.09</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>\$41,922,954.42</b>	<b>\$40,837,875.33</b>	

<b>Total Payable:</b>	<b>\$1,085,079.09</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: 0030 BRIDGES</b>							
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000	249.910		
				303.135	.000		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			249.910	\$0.00	\$75,756.47
		75% OF CONTRACT PRICE PER STND. SPEC. 520					

**Category Amount:** \$0.00 \$75,756.47

<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.880		
				3250000.000	.000		
		CSBRG-0007-00(128)			.880	\$0.00	\$2,860,000.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.762		
				3207960.300	.040		
		CSBRG-0007-00(128)			.802	\$128,318.41	\$2,572,784.16
0135	207-0203	FOUND BKFill MATL, TP II	CY	588.000	425.529		
				90.000	18.963		
					444.492	\$1,706.67	\$40,004.28
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000	7,230.800		
				2.000	734.000		
					7,964.800	\$1,468.00	\$15,929.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	54.000		
				2500.000	1.000		
					55.000	\$2,500.00	\$137,500.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000	13,504.463		
				5.000	2,749.500		
					16,253.963	\$13,747.50	\$81,269.82

**Category Amount:** \$147,740.58 \$5,707,487.86

<b>Category Number: 0030 BRIDGES</b>							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	17,116.662		
				20.000	80.278		
					17,196.940	\$1,605.56	\$343,938.80

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<b>Category Number: 0030 BRIDGES</b>							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -  Left Bridge Extension	LS	.000 2367512.690	.970 .000 .970	\$ .00	\$2,296,487.31
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000 1000.000	3,616.675 43.807 3,660.482	\$43,807.00	\$3,660,482.00
0570	520-2230	PILING, PSC, 30 IN SQ	LF	9,817.000 400.000	.000 .000 .000	\$ .00	\$0.00
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	\$ .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	\$ .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	7,828.771 322.000 8,150.771	\$97,720.56	\$2,473,595.98
<b>Category Amount:</b>						\$143,133.12	\$8,774,504.09
<b>Project Total Amount:</b>						\$290,873.70	\$36,414,104.07