

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0061

Pay Period: 01/04/2023

to 01/30/2023

Contract Location:

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

Time Allowed: 1773 **Days**
Elapsed Calender Days: 1825 **Days**
Percent Time: 102.93

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 \$68,362,275.06
Original Contract Amount \$59,890,000.00
Funds Available \$24,894,181.84
Percent Complete 55.17%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$68,362,275.06	\$59,890,000.00	\$24,894,181.84	63.58%	\$394,677.67

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	\$30,172,187.39	\$29,652,708.70	\$519,478.69
Non-Participating	\$7,543,046.84	\$7,413,177.17	\$129,869.67
Total Earnings	\$37,715,234.23	\$37,065,885.87	\$649,348.36
Stockpiled Materials	\$5,752,858.99	\$6,007,529.68	(\$254,670.69)
Gross Earnings	\$43,468,093.22	\$43,073,415.55	\$394,677.67
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	\$264,628.00	\$127,225.00	\$137,403.00
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	(\$264,628.00)	(\$127,225.00)	(\$137,403.00)
Total:	\$43,468,093.22	\$43,073,415.55	

Total Payable: \$394,677.67

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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							
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	472.936 18.963 491.899	\$1,706.67	\$44,270.91
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000 2500.000	57.000 1.000 58.000	\$2,500.00	\$145,000.00
0335	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,530.000 5.000	16,253.963 300.000 16,553.963	\$1,500.00	\$82,769.82
Category Amount:						\$5,706.67	\$272,040.73
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	17,405.662 139.148 17,544.810	\$2,782.96	\$350,896.20
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	3,755.104 167.295 3,922.399	\$167,295.00	\$3,922,399.00
0551	511-1000	BAR REINF STEEL	LB	.000 2.020	30,142.000 36,286.500 66,428.500	\$73,298.73	\$134,185.57
Supplemental Agreement to add Chromx 4100 Bridge 1 RT							
0567	004-0018	EXTRA WORK - ISOLATION CASING FOR END BENT PILES ITEM ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 185.650	606.366 20.000 626.366	\$3,713.00	\$116,284.85

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Category Number: 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
566	520-2224	PILING, PSC, 24 IN SQ	LF	.000	8,840.771		
				303.480	1,302.730		
					10,143.501	\$395,352.50	\$3,078,349.68
		PILING, PSC, 24 IN SQ ITEM ADDED BY SA					
567	520-2224	PILING, PSC, 24 IN SQ	LF	.000	101.229		
				227.610	5.270		
					106.499	\$1,199.50	\$24,240.24
		PILING, PSC, 24 IN SQ - PILE CUTOFF 75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$643,641.69	\$9,922,842.85
Project Total Amount:						\$649,348.36	\$37,715,234.23