

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0066

Pay Period: 06/01/2023

to 06/29/2023

Contract Location:

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

Time Allowed: 1773 Days

Elapsed Calender Days: 1975 Days

Percent Time: 111.39

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

TAMPA FL 33610-9151

Date Work Began: 04/03/2018

Phone: (813)699-5900

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/09/2022

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$68,362,275.06

Original Contract Amount \$59,890,000.00

Funds Available \$23,827,761.73

Percent Complete 56.33%

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	\$23,827,761.73	65.14%	\$305,513.85

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	\$30,808,981.35	\$30,580,259.75	\$228,721.60
Non-Participating	\$7,702,245.33	\$7,645,064.93	\$57,180.40
Total Earnings	\$38,511,226.68	\$38,225,324.68	\$285,902.00
Stockpiled Materials	\$6,023,286.65	\$6,003,674.80	\$19,611.85
Gross Earnings	\$44,534,513.33	\$44,228,999.48	\$305,513.85
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	\$1,027,978.00	\$880,397.00	\$147,581.00
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	(\$1,027,978.00)	(\$880,397.00)	(\$147,581.00)
Total:	\$44,534,513.33	\$44,228,999.48	

Total Payable:	\$305,513.85
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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	.896		
				3250000.000	.000		
		CSBRG-0007-00(128)			.896	\$.00	\$2,912,000.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		11,265.000	8,099.800		
				2.000	1,076.000		
					9,175.800	\$2,152.00	\$18,351.60
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	62.000		
				2500.000	1.000		
					63.000	\$2,500.00	\$157,500.00
Category Amount:						\$4,652.00	\$3,087,851.60
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	17,544.810		
				20.000	-15,000.000		
					2,544.810	\$-300,000.00	\$50,896.20
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.970		
				2367512.690	.000		
		Left Bridge Extension			.970	\$.00	\$2,296,487.31
0535	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	21,738.000	12,735.670		
				700.000	.000		
		1			12,735.670	\$.00	\$8,914,969.00
0600	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				1250000.000	.125		
		38+80 LT			.125	\$156,250.00	\$156,250.00
0605	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				1250000.000	.100		
		38+80 RT			.100	\$125,000.00	\$125,000.00

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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
1003	004-0022	EXTRA WORK -	LS	.000	.000		
				300000.000	1.000		
		Left Bridge Extension			1.000	\$300,000.00	\$300,000.00
Category Amount:						\$281,250.00	\$11,843,602.51
Project Total Amount:						\$285,902.00	\$38,511,226.68