

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0070

Pay Period: 09/30/2023

to 11/01/2023

Contract Location:

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

Time Allowed: 2251 **Days**
Elapsed Calender Days: 2100 **Days**
Percent Time: 93.29

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: 03/31/2024

TAMPA FL 33610-9151

Phone: (813)699-5900

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$76,031,013.65
Original Contract Amount \$59,890,000.00
Funds Available \$25,397,001.04
Percent Complete 58.83%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$76,031,013.65	\$59,890,000.00	\$25,397,001.04	66.60%	\$814,049.51

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	\$35,784,414.37	\$35,037,341.18	\$747,073.19
Non-Participating	\$8,946,103.57	\$8,759,335.27	\$186,768.30
Total Earnings	\$44,730,517.94	\$43,796,676.45	\$933,841.49
Stockpiled Materials	\$5,903,494.67	\$6,023,286.65	(\$119,791.98)
Gross Earnings	\$50,634,012.61	\$49,819,963.10	\$814,049.51
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:	\$50,634,012.61	\$49,819,963.10	

Total Payable:	\$814,049.51
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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: 0030 BRIDGES							
572	520-2230	PILING, PSC, 30 IN SQ	LF	.000	249.910		
				303.135	7.480		
		PILING, PSC, 30 IN SQ - PILE CUTOFF			257.390	\$2,267.45	\$78,023.92
		75% OF CONTRACT PRICE PER STND. SPEC. 520					
Category Amount:						\$2,267.45	\$78,023.92
Category Number: 0010 ROADWAY							
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	534.597		
				90.000	18.963		
					553.560	\$1,706.67	\$49,820.40
0330	167-1500	WATER QUALITY INSPECTIONS	MO	47.000	66.000		
				2500.000	1.000		
					67.000	\$2,500.00	\$167,500.00
Category Amount:						\$4,206.67	\$217,320.40
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	2,544.810		
				20.000	214.074		
					2,758.884	\$4,281.48	\$55,177.68
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
0515	500-3002	CLASS AA CONCRETE	CY	6,483.000	4,048.765		
				1000.000	37.998		
					4,086.763	\$37,998.00	\$4,086,763.00
0550	511-1000	BAR REINF STEEL	LB	,253,864.000	700,226.370		
				1.000	6,618.500		
					706,844.870	\$6,618.50	\$706,844.87
0600	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.310		
				1250000.000	.250		
		38+80 LT			.560	\$312,500.00	\$700,000.00

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Category Number: 0030 BRIDGES							
0605	540-1101	REMOVAL OF EXISTING BR, STA NO - 38+80 RT	LS	1.000 1250000.000	.505 .165 .670	\$206,250.00	\$837,500.00
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	\$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	10,143.501 560.000 10,703.501	\$169,948.80	\$3,248,298.48
571	520-2230	PILING, PSC, 30 IN SQ PILING, PSC, 30 IN SQ ITEM ADDED BY SA	LF	.000 404.180	3,361.110 469.520 3,830.630	\$189,770.59	\$1,548,264.03

Category Amount:	\$927,367.37	\$13,479,335.37
Project Total Amount:	\$933,841.49	\$44,730,517.94