

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0076

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 2251 Days

Elapsed Calender Days: 2281 Days

Percent Time: 101.33

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

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: 03/31/2024

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$79,997,458.33

Original Contract Amount \$59,890,000.00

Funds Available \$25,113,552.76

Percent Complete 63.47%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	\$79,997,458.34	\$59,890,000.00	\$25,113,552.79	68.61%	\$1,232,931.51

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	\$40,619,815.63	\$39,790,445.51	\$829,370.12
Non-Participating	\$10,154,953.89	\$9,947,611.37	\$207,342.52
Total Earnings	\$50,774,769.52	\$49,738,056.88	\$1,036,712.64
Stockpiled Materials	\$4,109,136.03	\$3,912,917.16	\$196,218.87
Gross Earnings	\$54,883,905.55	\$53,650,974.04	\$1,232,931.51
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	\$152,670.00	\$0.00	\$152,670.00
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	(\$152,670.00)	\$0.00	(\$152,670.00)
Total:	\$54,883,905.55	\$53,650,974.04	

Total Payable: \$1,232,931.51

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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: 0010 ROADWAY							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 197147.590	.920 .000 .920	\$0.00	\$181,375.78
		Traffic Control 2 Item added by SA/Escalation					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000 90.000	620.523 24.000 644.523	\$2,160.00	\$58,007.07
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2957.220	2.000 1.000 3.000	\$2,957.22	\$8,871.66
		Water Quality Inspections 2 Item added by SA/Escalation					
Category Amount:						\$5,117.22	\$248,254.51
Category Number: 0030 BRIDGES							
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000 20.000	3,487.717 233.981 3,721.698	\$4,679.62	\$74,433.96
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
		Left Bridge Extension					
0517	500-3002	CLASS AA CONCRETE	CY	.000 1055.580	922.817 164.298 1,087.115	\$173,429.68	\$1,147,536.85
		Class AA Concrete Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000 783.650	3,301.560 .000 3,301.560	\$0.00	\$2,587,267.49
		PSC Beams, SPCL Design, BR NO-1 RT Item Revised by SA/Escalation					
0551	511-1000	BAR REINF STEEL	LB	.000 2.020	172,197.600 21,455.500 193,653.100	\$43,340.11	\$391,179.26
		Supplemental Agreement to add Chromx 4100 Bridge 1 RT					

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Category Number: 0030 BRIDGES							
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000 325.640	5,933.660 665.000 6,598.660	\$216,550.60	\$2,148,787.64
		Piling, PSC, 24 IN SQ, BR NO-1 RT Item Revised by SA/Escalation					
0569	520-2224	PILING, PSC, 24 IN SQ	LF	.000 244.230	283.340 .000 283.340	\$0.00	\$69,200.13
		Piling, PSC, 24 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Spec					
0573	520-2230	PILING, PSC, 30 IN SQ	LF	.000 549.720	469.520 846.650 1,316.170	\$465,420.44	\$723,524.97
		Piling, PSC, 30 IN SQ Item revised by SA/Escalation					
0574	520-2230	PILING, PSC, 30 IN SQ	LF	.000 412.290	7.480 13.350 20.830	\$5,504.07	\$8,588.00
		Piling, PSC, 30 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Specs					
Category Amount:						\$908,924.52	\$9,447,005.61
Category Number: 0020 MSE WALLS							
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 371.730	.000 330.000 330.000	\$122,670.90	\$122,670.90
		Traffic Barrier H, Wall No-1C Item Revised by SA/Escalation					
Category Amount:						\$122,670.90	\$122,670.90
Category Number: 0030 BRIDGES							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$1,036,712.64	\$50,774,769.52