Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0080 **Pay Period:** 06/27/2024 **to** 07/30/2024

Contract Location:
1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

Time Allowed: 2350 **Days**
Elapsed Calender Days: 2372 **Days**
Percent Time: 100.94

District: 5 **Area:** 05

Contractor:
PRINCE CONTRACTING, LLC
10210 HIGHLAND MANOR DR., STE. 110

TAMPA FL 33610-9151
Phone: (813)699-5900

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: 07/08/2024

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$81,799,127.54
Original Contract Amount	$59,890,000.00
Funds Available	$23,277,882.23
Percent Complete	66.46%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	$81,799,127.55	$59,890,000.00	$23,277,882.26	71.54%	$467,676.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0080 **Pay Period:** 06/27/2024 **to** 07/30/2024

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	$43,488,950.22	$43,114,808.75	$374,141.47
Non-Participating	$10,872,237.53	$10,778,702.18	$93,535.35
Total Earnings	**$54,361,187.75**	**$53,893,510.93**	**$467,676.82**
Stockpiled Materials	$4,160,057.54	$4,160,057.54	$0.00
Gross Earnings	**$58,521,245.29**	**$58,053,568.47**	**$467,676.82**
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	$111,958.00	$0.00	$111,958.00
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	($111,958.00)	$0.00	($111,958.00)
Total:	**$58,521,245.29**	**$58,053,568.47**	

Total Payable: **$467,676.82**

Contract ID: B1CBA1701737-1 **Estimate Number:** 0080 **Pay Period:** 06/27/2024 to 07/30/2024

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	.943		
				197147.590	.017		
					.960	$3,351.51	$189,261.69
		Traffic Control 2					
		Item added by SA/Escalation					
0022	210-0100	GRADING COMPLETE -	LS	.000	.526		
				640729.660	.011		
					.537	$7,048.03	$344,071.83
		Grading Complete 2					
		Item added by SA/Escalation					
0135	207-0203	FOUND BKFILL MATL, TP II	CY	588.000	663.486		
				90.000	18.963		
					682.449	$1,706.67	$61,420.41
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	5.000		
				2957.220	1.000		
					6.000	$2,957.22	$17,743.32
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$15,063.43	$612,497.25
Category Number:	0030 BRIDGES						
0470	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	2,401.000	3,818.031		
				20.000	160.556		
					3,978.587	$3,211.12	$79,571.74
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.970		
				2367512.690	.000		
					.970	$.00	$2,296,487.31
		Left Bridge Extension					
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.110		
				3222192.100	.000		
					.110	$.00	$354,441.13
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000	1,544.385		
				1055.580	50.800		
					1,595.185	$53,623.46	$1,683,845.38
		Class AA Concrete					
		Item revised by SA/Escalation					

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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					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	3,301.560		
				783.650	.000		
					3,301.560	$.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	252,169.570		
				2.020	5,060.200		
					257,229.770	$10,221.60	$519,604.14
		Supplemental Agreement to add Chromx 4100					
		Bridge 1 RT					
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000	7,369.660		
				325.640	.000		
					7,369.660	$.00	$2,399,856.08
		Piling, PSC, 24 IN SQ, BR NO-1 RT					
		Item Revised by SA/Escalation					
0569	520-2224	PILING, PSC, 24 IN SQ	LF	.000	283.340		
				244.230	.000		
					283.340	$.00	$69,200.13
		Piling, PSC, 24 IN SQ - Pile Cutoff					
		75% of Contract Price per Sect 520 of Standard Spec					
					Category Amount:	$67,056.18	$9,990,273.40
Category Number:		0020 MSE WALLS					
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	330.000		
				371.730	.000		
					330.000	$.00	$122,670.90
		Traffic Barrier H, Wall No-1C					
		Item Revised by SA/Escalation					
					Category Amount:	$0.00	$122,670.90
Category Number:		0030 BRIDGES					
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				-5124.990	.000		
					1.000	$.00	($5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000	1.000		
				5124.990	.000		
					1.000	$.00	$5,124.99
		CORRECTION TO CHANGE ORDER 017					
					Category Amount:	$0.00	$0.00

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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					
9056	004-0022	EXTRA WORK - Extra Work-Design and Installation of CMC Rigid Inclusions Item added by SA	LS	.000 1801669.210	.686 .214 .900	$385,557.21	$1,621,502.29
					Category Amount:	$385,557.21	$1,621,502.29
					Project Total Amount:	$467,676.82	$54,361,187.75