Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0084 **Pay Period:** 11/28/2024 **to** 12/30/2024

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

Time Allowed: 2375 **Days**
Elapsed Calender Days: 2525 **Days**
Percent Time: 106.32

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: 08/02/2024

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$84,701,656.79
Original Contract Amount	$59,890,000.00
Funds Available	$21,159,867.13
Percent Complete	71.08%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	$84,701,656.80	$59,890,000.00	$21,159,867.16	75.02%	$617,544.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0084 **Pay Period:** 11/28/2024 **to** 12/30/2024

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	$48,161,532.45	$47,530,031.93	$631,500.52
Non-Participating	$12,040,383.06	$11,882,507.93	$157,875.13
Total Earnings	**$60,201,915.51**	**$59,412,539.86**	**$789,375.65**
Stockpiled Materials	$3,339,874.13	$3,511,705.70	($171,831.57)
Gross Earnings	**$63,541,789.64**	**$62,924,245.56**	**$617,544.08**
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	$875,308.00	$707,371.00	$167,937.00
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	($875,308.00)	($707,371.00)	($167,937.00)
Total:	**$63,541,789.64**	**$62,924,245.56**	

Total Payable: **$617,544.08**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0084 **Pay Period:** 11/28/2024 **to** 12/30/2024

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	.960		
				197147.590	.033		
					.993	$6,505.87	$195,767.56
		Traffic Control 2					
		Item added by SA/Escalation					
0022	210-0100	GRADING COMPLETE -	LS	.000	.537		
				640729.660	.071		
					.608	$45,491.81	$389,563.63
		Grading Complete 2					
		Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	10.000		
				2957.220	1.000		
					11.000	$2,957.22	$32,529.42
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$54,954.90	$617,860.61
Category Number:	0030 BRIDGES						
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	1,920.785		
				1055.580	162.201		
					2,082.986	$171,216.13	$2,198,758.36
		Class AA Concrete					
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	5,207.554		
				783.650	616.665		
					5,824.219	$483,249.53	$4,564,149.22
		PSC Beams, SPCL Design, BR NO-1 RT					
		Item Revised by SA/Escalation					
0551	511-1000	BAR REINF STEEL	LB	.000	329,027.120		
				2.020	39,581.730		
					368,608.850	$79,955.09	$744,589.88
		Supplemental Agreement to add Chromx 4100					
		Bridge 1 RT					

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0084 **Pay Period:** 11/28/2024 **to** 12/30/2024

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:	0030	BRIDGES					
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:	$734,420.75	$12,627,482.11
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
					Project Total Amount:	$789,375.65	$60,201,915.51