Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0086 **Pay Period:** 02/01/2025 **to** 03/02/2025

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

Time Allowed: 2375 **Days**
Elapsed Calender Days: 2587 **Days**
Percent Time: 108.93

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	$20,090,636.06
Percent Complete	72.50%

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	$20,090,636.09	76.28%	$593,728.34

Chief Engineer

Contract ID: B1CBA1701737-1 **Estimate Number:** 0086 **Pay Period:** 02/01/2025 **to** 03/02/2025

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	$49,127,604.50	$48,381,046.88	$746,557.62
Non-Participating	$12,281,901.06	$12,095,261.66	$186,639.40
Total Earnings	**$61,409,505.56**	**$60,476,308.54**	**$933,197.02**
Stockpiled Materials	$3,201,515.15	$3,540,983.83	($339,468.68)
Gross Earnings	**$64,611,020.71**	**$64,017,292.37**	**$593,728.34**
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	$1,190,826.00	$1,038,156.00	$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	($1,190,826.00)	($1,038,156.00)	($152,670.00)
Total:	**$64,611,020.71**	**$64,017,292.37**	

Total Payable: **$593,728.34**

Contract ID: B1CBA1701737-1 **Estimate Number:** 0086 **Pay Period:** 02/01/2025 to 03/02/2025

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 - Traffic Control 2 Item added by SA/Escalation	LS	.000 197147.590	.993 .000 .993	$.00	$195,767.56
0022	210-0100	GRADING COMPLETE - Grading Complete 2 Item added by SA/Escalation	LS	.000 640729.660	.621 .013 .634	$8,329.49	$406,222.60
0332	167-1500	WATER QUALITY INSPECTIONS Water Quality Inspections 2 Item added by SA/Escalation	MO	.000 2957.220	12.000 1.000 13.000	$2,957.22	$38,443.86
					Category Amount:	$11,286.71	$640,434.02
Category Number:	0030	BRIDGES					
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - Left Bridge Extension	LS	.000 2367512.690	.970 .000 .970	$.00	$2,296,487.31
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO - Superstr Concrete, CL AA-1, BR NO-1 RT Item Revised by SA/Escalation	LS	.000 3222192.100	.110 .000 .110	$.00	$354,441.13
0517	500-3002	CLASS AA CONCRETE Class AA Concrete Item revised by SA/Escalation	CY	.000 1055.580	2,263.886 43.000 2,306.886	$45,389.94	$2,435,102.72
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO - PSC Beams, SPCL Design, BR NO-1 RT Item Revised by SA/Escalation	LF	.000 783.650	5,824.219 1,109.959 6,934.178	$869,819.37	$5,433,968.59
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	728,480.510 6,701.000 735,181.510	$6,701.00	$735,181.51

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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						
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:	$921,910.31	$13,724,237.47
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:	$933,197.02	$61,409,505.56