Estimate Summary By Project

Contract ID: B1CBA1701737-1   **Estimate Number:** 0092   **Pay Period:** 08/01/2025 **to** 08/31/2025

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

Time Allowed: 3129 **Days**
Elapsed Calender Days: 2769 **Days**
Percent Time: 88.49

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: 08/26/2026

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount	$86,201,656.79
Original Contract Amount	$59,890,000.00
Funds Available	$17,043,084.63
Percent Complete	77.22%

Counties:
Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007128	$86,201,656.80	$59,890,000.00	$17,043,084.66	80.23%	$506,533.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0092 **Pay Period:** 08/01/2025 **to** 08/31/2025

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	$53,254,608.12	$52,849,381.09	$405,227.03
Non-Participating	$13,313,651.94	$13,212,345.19	$101,306.75
Total Earnings	**$66,568,260.06**	**$66,061,726.28**	**$506,533.78**
Stockpiled Materials	$2,590,312.08	$2,590,312.08	$0.00
Gross Earnings	**$69,158,572.14**	**$68,652,038.36**	**$506,533.78**
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:	**$69,158,572.14**	**$68,652,038.36**	

Total Payable: **$506,533.78**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0092 **Pay Period:** 08/01/2025 **to** 08/31/2025

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 -	LS	.000	1.000		
				197147.590	.000		
					1.000	$.00	$197,147.59
		Traffic Control 2					
		Item added by SA/Escalation					
0150	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	574.000	568.120		
				175.000	216.000		
					784.120	$37,800.00	$137,221.00
0165	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	436.000	643.800		
				250.000	48.000		
					691.800	$12,000.00	$172,950.00
0220	668-2100	DROP INLET, GP 1	EA	21.000	13.250		
				7500.000	1.000		
					14.250	$7,500.00	$106,875.00
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,265.000	9,175.800		
				2.000	80.000		
					9,255.800	$160.00	$18,511.60
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	18.000		
				2957.220	1.000		
					19.000	$2,957.22	$56,187.18
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$60,417.22	$688,892.37
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	.318		
				3222192.100	.096		
					.414	$309,330.44	$1,333,987.53
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					

Contract ID: B1CBA1701737-1 **Estimate Number:** 0092 **Pay Period:** 08/01/2025 **to** 08/31/2025

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:		0030 BRIDGES					
0517	500-3002	CLASS AA CONCRETE	CY	.000	2,650.590		
				1055.580	.000		
					2,650.590	$.00	$2,797,909.79
		Class AA Concrete					
		Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000	8,677.910		
				783.650	.000		
					8,677.910	$.00	$6,800,444.17
		PSC Beams, SPCL Design, BR NO-1 RT					
		Item Revised by SA/Escalation					
0566	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.329		
				778389.260	.113		
					.442	$87,957.99	$344,048.05
		Superstr Reinf Steel, BR NO-1 RT					
		Item Revised by SA/Escalation					
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:	$397,288.43	$16,041,933.06
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					
0870	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	480.000	386.524		
				150.000	35.129		
					421.653	$5,269.35	$63,247.95
0875	603-7000	PLASTIC FILTER FABRIC	SY	480.000	386.524		
				6.000	35.129		
					421.653	$210.77	$2,529.92

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0092 **Pay Period:** 08/01/2025 to 08/31/2025

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: 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:	$5,480.12	$65,777.87
Category Number: 0010 ROADWAY							
8050	108-1000	LIQUIDATED DAMAGES PER DAY	DAY	.000	-2.000		
				5000.000	-1.000		
					-3.000	$-5,000.00	($15,000.00)
		Erosion Control Deficiencies					
		Deductions per Spec Prov Sec 161.5.B					
					Category Amount:	$-5,000.00	$-15,000.00
Category Number: 0030 BRIDGES							
9006	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000	.000		
				474000.050	.102		
					.102	$48,348.01	$48,348.01
		Deck Drain System, BR NO-1 RT					
		Item Revised by SA/Escalation					
					Category Amount:	$48,348.01	$48,348.01
					Project Total Amount:	$506,533.78	$66,568,260.06