Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0094 **Pay Period:** 10/01/2025 **to** 10/30/2025

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

Time Allowed: 3129 **Days**
Elapsed Calender Days: 2829 **Days**
Percent Time: 90.41

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 $15,951,826.62
Percent Complete 78.72%

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	$15,951,826.65	81.49%	$628,569.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0094 **Pay Period:** 10/01/2025 **to** 10/30/2025

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	$54,286,033.42	$53,624,758.67	$661,274.75
Non-Participating	$13,571,508.27	$13,406,189.59	$165,318.68
Total Earnings	**$67,857,541.69**	**$67,030,948.26**	**$826,593.43**
Stockpiled Materials	$2,392,288.46	$2,590,312.08	($198,023.62)
Gross Earnings	**$70,249,830.15**	**$69,621,260.34**	**$628,569.81**
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:	**$70,249,830.15**	**$69,621,260.34**	
		Total Payable:	**$628,569.81**

Estimate Summary By Project

Contract ID: B1CBA1701737-1 | Estimate Number: 0094 | Pay Period: 10/01/2025 to 10/30/2025

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.927		
				3250000.000	.000		
					.927	$.00	$3,012,750.00
		CSBRG-0007-00(128)					
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					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.872		
				3207960.300	.032		
					.904	$102,654.73	$2,899,996.11
		CSBRG-0007-00(128)					
0029	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	9,376.000	5,853.076		
				25.000	986.050		
					6,839.126	$24,651.25	$170,978.15
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000	9,332.317		
				30.000	1,548.337		
					10,880.654	$46,450.11	$326,419.62
0075	433-1000	REINF CONC APPROACH SLAB	SY	552.000	275.833		
				180.000	206.397		
					482.230	$37,151.46	$86,801.40
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	20.000		
				2957.220	1.000		
					21.000	$2,957.22	$62,101.62
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$213,864.77	$6,756,194.49
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					

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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					
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000	.520		
				3222192.100	.000		
					.520	$.00	$1,675,539.89
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000	2,673.590		
				1055.580	.000		
					2,673.590	$.00	$2,822,188.13
		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					
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					
0573	520-2230	PILING, PSC, 30 IN SQ	LF	.000	2,542.090		
				549.720	612.000		
					3,154.090	$336,428.64	$1,733,866.35
		Piling, PSC, 30 IN SQ					
		Item revised by SA/Escalation					
0595	520-5000	PILOT HOLES	LF	2,580.000	2,142.000		
				110.000	465.000		
					2,607.000	$51,150.00	$286,770.00
					Category Amount:	$387,578.64	$18,084,352.06
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

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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					
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					
9006	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	.000	.102		
				474000.050	.475		
					.577	$225,150.02	$273,498.03
		Deck Drain System, BR NO-1 RT					
		Item Revised by SA/Escalation					
					Category Amount:	$225,150.02	$273,498.03
					Project Total Amount:	$826,593.43	$67,857,541.69