Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0095 **Pay Period:** 10/31/2025 **to** 11/25/2025

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

Time Allowed: 3129 **Days**
Elapsed Calender Days: 2855 **Days**
Percent Time: 91.24

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	$15,609,312.99
Percent Complete	79.12%

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	$15,609,313.02	81.89%	$342,513.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701737-1 **Estimate Number:** 0095 **Pay Period:** 10/31/2025 **to** 11/25/2025

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	$54,561,982.50	$54,286,033.42	$275,949.08
Non-Participating	$13,640,495.54	$13,571,508.27	$68,987.27
Total Earnings	**$68,202,478.04**	**$67,857,541.69**	**$344,936.35**
Stockpiled Materials	$2,389,865.74	$2,392,288.46	($2,422.72)
Gross Earnings	**$70,592,343.78**	**$70,249,830.15**	**$342,513.63**
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:	**$70,592,343.78**	**$70,249,830.15**	

Total Payable: **$342,513.63**

Contract ID: B1CBA1701737-1 **Estimate Number:** 0095 **Pay Period:** 10/31/2025 to 11/25/2025

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					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000	21.000		
				2957.220	1.000		
					22.000	$2,957.22	$65,058.84
		Water Quality Inspections 2					
		Item added by SA/Escalation					
					Category Amount:	$2,957.22	$262,206.43
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	.520		
				3222192.100	.000		
					.520	$.00	$1,675,539.89
		Superstr Concrete, CL AA-1, BR NO-1 RT					
		Item Revised by SA/Escalation					
0512	500-2100	CONCRETE BARRIER	LF	.000	.000		
				92.630	2,168.000		
					2,168.000	$200,821.84	$200,821.84
		Concrete Barrier					
		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					

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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						
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:	$200,821.84	$16,264,537.55
Category Number:	0020 MSE WALLS						
0636	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,840.000	2,085.208		
				32.000	470.793		
					2,556.001	$15,065.38	$81,792.03
		1C					
0657	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,788.000	.000		
				32.000	1,609.200		
					1,609.200	$51,494.40	$51,494.40
		1C					
0663	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	1,802.000	259.570		
				32.000	1,362.235		
					1,621.805	$43,591.52	$51,897.76
		1B					
0667	627-1100	COPING A, WALL NO -	LF	84.000	46.000		
				90.000	38.000		
					84.000	$3,420.00	$7,560.00
		1B					
0693	627-1180	ADDITIONAL MSE BACKFILL	CY	569.000	349.985		
				60.000	119.014		
					468.999	$7,140.84	$28,139.94
		WALL NO - 1B					
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	330.000		
				371.730	55.000		
					385.000	$20,445.15	$143,116.05
		Traffic Barrier H, Wall No-1C					
		Item Revised by SA/Escalation					
					Category Amount:	$141,157.29	$364,000.18
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					

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Contract ID: B1CBA1701737-1 **Estimate Number:** 0095 **Pay Period:** 10/31/2025 **to** 11/25/2025

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						
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - CORRECTION TO CHANGE ORDER 017	LS	.000 5124.990	1.000 .000 1.000	$.00	$5,124.99
					Category Amount:	$0.00	$0.00
					Project Total Amount:	$344,936.35	$68,202,478.04