

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0097

Pay Period: 01/01/2026

to 01/31/2026

**Contract Location:**

1.103 MI. OF CONST OF 2 BRIDGES & APPROACHES ON CR

**Time Allowed:** 3129 **Days**  
**Elapsed Calender Days:** 2922 **Days**  
**Percent Time:** 93.38

**District:** 5

**Area:** 05

**Contractor:**

PRINCE CONTRACTING, LLC  
10210 HIGHLAND MANOR DR., STE. 110

**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

TAMPA FL 33610-9151

**Phone:** (813)699-5900

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$86,201,656.79  
**Original Contract Amount** \$59,890,000.00  
**Funds Available** \$15,537,125.48  
**Percent Complete** 79.20%

**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	\$15,537,125.51	81.98%	\$69,230.29

Chief Engineer

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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	\$54,619,732.52	\$54,564,348.28	\$55,384.24
Non-Participating	\$13,654,933.03	\$13,641,086.98	\$13,846.05
<b>Total Earnings</b>	<b>\$68,274,665.55</b>	<b>\$68,205,435.26</b>	<b>\$69,230.29</b>
Stockpiled Materials	\$2,389,865.74	\$2,389,865.74	\$0.00
<b>Gross Earnings</b>	<b>\$70,664,531.29</b>	<b>\$70,595,301.00</b>	<b>\$69,230.29</b>
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
<b>Total:</b>	<b>\$70,664,531.29</b>	<b>\$70,595,301.00</b>	

**Total Payable: \$69,230.29**

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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
<b>Category Number: 0010 ROADWAY</b>							
0007	150-1000	TRAFFIC CONTROL -	LS	.000 197147.590	1.000 .000 1.000	\$0.00	\$197,147.59
		Traffic Control 2 Item added by SA/Escalation					
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2957.220	23.000 1.000 24.000	\$2,957.22	\$70,973.28
		Water Quality Inspections 2 Item added by SA/Escalation					
<b>Category Amount:</b>						\$2,957.22	\$268,120.87
<b>Category Number: 0030 BRIDGES</b>							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000 .970	\$0.00	\$2,296,487.31
		Left Bridge Extension					
0501	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 3222192.100	.520 .000 .520	\$0.00	\$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 92.630	2,168.000 .000 2,168.000	\$0.00	\$200,821.84
		Concrete Barrier Item revised by SA/Escalation					
0517	500-3002	CLASS AA CONCRETE	CY	.000 1055.580	2,673.586 52.700 2,726.286	\$55,629.07	\$2,877,812.98
		Class AA Concrete Item revised by SA/Escalation					
0538	507-9240	PSC BEAMS, SPCL DESIGN, BR NO -	LF	.000 783.650	8,677.910 .000 8,677.910	\$0.00	\$6,800,444.17
		PSC Beams, SPCL Design, BR NO-1 RT Item Revised by SA/Escalation					
0550	511-1000	BAR REINF STEEL	LB	,253,864.000 1.000	757,418.480 10,644.000 768,062.480	\$10,644.00	\$768,062.48

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<b>Category Number: 0030 BRIDGES</b>							
0568	520-2224	PILING, PSC, 24 IN SQ	LF	.000 325.640	7,369.660 .000 7,369.660	\$0.00	\$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	.000 244.230	283.340 .000 283.340	\$0.00	\$69,200.13
		Piling, PSC, 24 IN SQ - Pile Cutoff 75% of Contract Price per Sect 520 of Standard Spec					
<b>Category Amount:</b>						\$66,273.07	\$17,088,224.88
<b>Category Number: 0020 MSE WALLS</b>							
0699	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 371.730	385.000 .000 385.000	\$0.00	\$143,116.05
		Traffic Barrier H, Wall No-1C Item Revised by SA/Escalation					
<b>Category Amount:</b>						\$0.00	\$143,116.05
<b>Category Number: 0030 BRIDGES</b>							
0881	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 -5124.990	1.000 .000 1.000	\$0.00	(\$5,124.99)
		PAY ADJUSTMENT FOR FAILING CYLINDERS CLOSURE SPLICE LT BR					
0882	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	.000 5124.990	1.000 .000 1.000	\$0.00	\$5,124.99
		CORRECTION TO CHANGE ORDER 017					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$69,230.29	\$68,274,665.55