

Estimate Summary By Project

Contract ID: B1CBA1701737-1

Estimate Number: 0098

Pay Period: 02/01/2026

to 02/28/2026

Contract Location:

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

Time Allowed: 3129 **Days**
Elapsed Calender Days: 2950 **Days**
Percent Time: 94.28

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 \$15,412,922.35
Percent Complete 79.35%

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	\$15,412,922.38	82.12%	\$124,203.13

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	\$54,719,095.03	\$54,619,732.52	\$99,362.51
Non-Participating	\$13,679,773.65	\$13,654,933.03	\$24,840.62
Total Earnings	\$68,398,868.68	\$68,274,665.55	\$124,203.13
Stockpiled Materials	\$2,389,865.74	\$2,389,865.74	\$0.00
Gross Earnings	\$70,788,734.42	\$70,664,531.29	\$124,203.13
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:	\$70,788,734.42	\$70,664,531.29	

Total Payable: \$124,203.13

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3250000.000	.927 .000 .927	\$.00	\$3,012,750.00
		CSBRG-0007-00(128)					
0007	150-1000	TRAFFIC CONTROL -	LS	.000 197147.590	1.000 .000 1.000	\$.00	\$197,147.59
		Traffic Control 2 Item added by SA/Escalation					
0035	310-5100	GR AGGR BASE CRS, 10 INCH, INCL MATL	SY	19,732.000 30.000	10,880.654 2,086.044 12,966.698	\$62,581.32	\$389,000.94
0290	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,265.000 2.000	9,255.800 307.000 9,562.800	\$614.00	\$19,125.60
0332	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2957.220	24.000 1.000 25.000	\$2,957.22	\$73,930.50
		Water Quality Inspections 2 Item added by SA/Escalation					

Category Amount: \$66,152.54 \$3,691,954.63

Category Number: 0030 BRIDGES							
0497	500-1008	SUPERSTR CONCRETE, CL AA-1, BR NO -	LS	.000 2367512.690	.970 .000 .970	\$.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	\$.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	\$.00	\$200,821.84
		Concrete Barrier Item revised by SA/Escalation					

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Category Number: 0030 BRIDGES							
0517	500-3002	CLASS AA CONCRETE	CY	.000 1055.580	2,726.290 .000 2,726.290	\$0.00	\$2,877,817.20
		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					
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					
Category Amount:						\$0.00	\$16,320,166.62
Category Number: 0020 MSE WALLS							
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					
Category Amount:						\$0.00	\$143,116.05
Category Number: 0030 BRIDGES							
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					

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Category Number: 0030 BRIDGES							
607	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	.000	.830		
				2902529.250	.020		
		Additional Compensation of Bridge Demo Escalation			.850	\$58,050.59	\$2,467,149.86
		Item added by SA					
Category Amount:						\$58,050.59	\$2,467,149.86
Project Total Amount:						\$124,203.13	\$68,398,868.68