

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0011

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:**  
BROAD AVE OVER THE FLINT RIVE

**Time Allowed:** 1165 **Days**  
**Elapsed Calender Days:** 559 **Days**  
**Percent Time:** 47.98

**District:** 4                      **Area:** 05

**Contractor:**  
PCL CIVIL CONSTRUCTORS, INC.  
3810 NORTHDALD BLVD, STE 200

**Date Let:** 04/20/2012  
**Date Awarded:** 05/04/2012  
**Date Contract Executed:** 06/19/2012  
**Date Notice to Proceed:** 06/21/2012  
**Date Work Began:** 07/09/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/29/2015

TAMPA                                      FL 33624  
**Phone:**

**Escrow Agent:**  
**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount**            \$11,931,536.68  
**Original Contract Amount**        \$11,893,177.77  
**Funds Available**                      \$6,393,602.80  
**Percent Complete**                    46.41%

**Counties:**  
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007550.01002	\$11,931,536.68	\$11,893,177.77	\$6,393,602.80	46.41%	\$274,787.25

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007550.01002 BROAD AVE - 0.207 MI BRIDGE REPLACEMENT

Federal State Project Number: CSHPP-0007-00(550)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,430,347.10	\$4,210,517.30	\$219,829.80
Non-Participating	\$1,107,586.78	\$1,052,629.33	\$54,957.45
<b>Total Earnings</b>	<b>\$5,537,933.88</b>	<b>\$5,263,146.63</b>	<b>\$274,787.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,537,933.88</b>	<b>\$5,263,146.63</b>	<b>\$274,787.25</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>\$5,537,933.88</b>	<b>\$5,263,146.63</b>	

<b>Total Payable:</b>	<b>\$274,787.25</b>
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Project Number 0007550.01002

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.676 .015 .691	\$7.50	\$345.50
		CSHPP-0007-00(550)					
<b>Category Amount:</b>						\$7.50	\$345.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0120	163-0232	TEMPORARY GRASSING	AC	1.000 1700.000	1.500 .000 1.500	\$0.00	\$2,550.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,438.000 0.750	2,215.000 50.000 2,265.000	\$37.50	\$1,698.75
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	9.000 .000 9.000	\$0.00	\$4,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	16.000 1.000 17.000	\$660.00	\$11,220.00
0175	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,422.000 2.000	1,966.000 .000 1,966.000	\$0.00	\$3,932.00
<b>Category Amount:</b>						\$697.50	\$23,900.75
<b>Category Number: 0080 BRIDGE</b>							
0550	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	1.000 3250000.000	.000 .036 .036	\$117,000.00	\$117,000.00
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0560	500-3002	CLASS AA CONCRETE	CY	1,413.000 800.000	975.927 144.000 1,119.927	\$115,200.00	\$895,941.60

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Project Number 0007550.01002

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: 0080 BRIDGE</b>							
0575	511-1000	BAR REINF STEEL	LB	112,514.000 0.630	93,110.000 18,521.000 111,631.000	\$11,668.23	\$70,327.53
0580	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 570075.850	.000 .053 .053	\$30,214.02	\$30,214.02
0585	524-0010	DRILLED CAISSON -  66 IN	LF	286.000 976.140	417.620 .000 417.620	\$0.00	\$407,655.59
0600	524-0350	TEST CORING	LF	180.000 100.000	318.000 .000 318.000	\$0.00	\$31,800.00

<b>Category Amount:</b>	\$274,082.25	\$1,552,938.74
<b>Project Total Amount:</b>	\$274,787.25	\$5,537,933.88