

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0012

Pay Period: 01/01/2014

to 01/31/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 590 **Days**
Percent Time: 50.64

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 \$6,286,304.50
Percent Complete 47.31%

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	\$6,286,304.50	47.31%	\$107,298.30

Chief Engineer

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Pay Period: 01/01/2014

to 01/31/2014

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	\$4,516,185.74	\$4,430,347.10	\$85,838.64
Non-Participating	\$1,129,046.44	\$1,107,586.78	\$21,459.66
Total Earnings	\$5,645,232.18	\$5,537,933.88	\$107,298.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,645,232.18	\$5,537,933.88	\$107,298.30
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:	\$5,645,232.18	\$5,537,933.88	

Total Payable:	\$107,298.30
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.691 .023 .714	\$11.50	\$357.00
		CSHPP-0007-00(550)					
Category Amount:						\$11.50	\$357.00
Category Number: 0020 EROSION CONTROL							
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	2,265.000 .000 2,265.000	\$0.00	\$1,698.75
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	89.000 1.250	48.500 14.000 62.500	\$17.50	\$78.13
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	9.000 1.000 10.000	\$500.00	\$5,000.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	17.000 1.000 18.000	\$660.00	\$11,880.00
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
Category Amount:						\$1,177.50	\$25,138.88
Category Number: 0080 BRIDGE							
0560	500-3002	CLASS AA CONCRETE	CY	1,413.000 800.000	1,119.927 109.121 1,229.048	\$87,296.80	\$983,238.40

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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: 0080 BRIDGE							
0580	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 570075.850	.053 .033 .086	\$18,812.50	\$49,026.52
		1					
0585	524-0010	DRILLED CAISSON -	LF	286.000 976.140	417.620 .000 417.620	\$0.00	\$407,655.59
		66 IN					
0600	524-0350	TEST CORING	LF	180.000 100.000	318.000 .000 318.000	\$0.00	\$31,800.00
Category Amount:						\$106,109.30	\$1,471,720.51
Project Total Amount:						\$107,298.30	\$5,645,232.18