

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0014

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 649 **Days**
Percent Time: 55.71

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: (813)264-9500

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 \$5,538,945.66
Percent Complete 53.58%

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	\$5,538,945.66	53.58%	\$205,387.79

Chief Engineer

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to 03/31/2014

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	\$5,114,072.80	\$4,949,762.57	\$164,310.23
Non-Participating	\$1,278,518.22	\$1,237,440.66	\$41,077.56
Total Earnings	\$6,392,591.02	\$6,187,203.23	\$205,387.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,392,591.02	\$6,187,203.23	\$205,387.79
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:	\$6,392,591.02	\$6,187,203.23	

Total Payable:	\$205,387.79
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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	.723 .046 .769	\$23.00	\$384.50
		CSHPP-0007-00(550)					
0090	643-2166	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		1,712.000 32.000	1,746.920 .000 1,746.920	\$0.00	\$55,901.44
Category Amount:						\$23.00	\$56,285.94
Category Number: 0020 EROSION CONTROL							
0120	163-0232	TEMPORARY GRASSING	AC	1.000 1700.000	2.950 .000 2.950	\$0.00	\$5,015.00
0135	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		112.000 16.500	131.250 .000 131.250	\$0.00	\$2,165.63
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T(LF		1,438.000 0.750	2,569.000 100.000 2,669.000	\$75.00	\$2,001.75
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	10.000 1.000 11.000	\$500.00	\$5,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	19.000 1.000 20.000	\$660.00	\$13,200.00
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:						\$1,235.00	\$31,814.38

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Category Number: 0050 UTILITIES							
0365	615-1200	DIRECTIONAL BORE - 8 IN (GAS)	LF	1,055.000 160.000	1,080.000 .000 1,080.000	\$0.00	\$172,800.00
Category Amount:						\$0.00	\$172,800.00
Category Number: 0080 BRIDGE							
0550	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO - 1	LS	1.000 3250000.000	.097 .046 .143	\$149,500.00	\$464,750.00
0580	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 570075.850	.086 .070 .156	\$39,905.31	\$88,931.83
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
0620	581-1000	POT BEARING, BR NO - 1	LS	1.000 73622.410	.250 .200 .450	\$14,724.48	\$33,130.08
Category Amount:						\$204,129.79	\$1,026,267.50
Project Total Amount:						\$205,387.79	\$6,392,591.02