

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0022

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 Days
Elapsed Calender Days: 893 Days
Percent Time: 76.65

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 | Counties: Dougherty |
| Original Contract Amount | \$11,893,177.77 | |
| Funds Available | \$2,484,807.28 | |
| Percent Complete | 79.17% | |

| 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 | \$2,484,807.28 | 79.17% | \$350,003.37 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0022

Pay Period: 11/01/2014

to 11/30/2014

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 | \$7,557,383.50 | \$7,277,380.81 | \$280,002.69 |
| Non-Participating | \$1,889,345.90 | \$1,819,345.22 | \$70,000.68 |
| Total Earnings | \$9,446,729.40 | \$9,096,726.03 | \$350,003.37 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$9,446,729.40 | \$9,096,726.03 | \$350,003.37 |
| 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: | \$9,446,729.40 | \$9,096,726.03 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$350,003.37 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0022

Pay Period: 11/01/2014

to 11/30/2014

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 | .995 .005 1.000 | \$2.50 | \$500.00 |
| | | CSHPP-0007-00(550) | | | | | |
| 0015 | 158-1000 | TRAINING HOURS | HR | 2,000.000 0.800 | 25.000 431.500 456.500 | \$345.20 | \$365.20 |
| 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: \$347.70 \$56,766.64

| | | | | | | | |
|--|----------|---|----|--------------------|--------------------------------|---------|------------|
| 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 |
| 0125 | 163-0240 | MULCH | TN | 28.000 185.000 | 30.225 .135 30.360 | \$24.98 | \$5,616.60 |
| 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 | 4,095.000 .000 4,095.000 | \$0.00 | \$3,071.25 |
| 0145 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES (LF | | 89.000 1.250 | 132.500 .000 132.500 | \$0.00 | \$165.63 |

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0022

Pay Period: 11/01/2014

to 11/30/2014

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: 0020 EROSION CONTROL | | | | | | | |
| 0150 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 500.000 | 13.000 1.000 14.000 | \$500.00 | \$7,000.00 |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 660.000 | 27.000 1.000 28.000 | \$660.00 | \$18,480.00 |
| 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: | | | | | | \$1,184.98 | \$45,446.11 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0310 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 37.000 55.000 | 78.000 .000 78.000 | \$0.00 | \$4,290.00 |
| Category Amount: | | | | | | \$0.00 | \$4,290.00 |
| 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: 0070 MSE WALLS | | | | | | | |
| 0475 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 4 | SF | 84.000 50.000 | .000 84.000 84.000 | \$4,200.00 | \$4,200.00 |
| 0490 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3 | SF | 58.000 50.000 | 101.370 .000 101.370 | \$0.00 | \$5,068.50 |

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0022

Pay Period: 11/01/2014

to 11/30/2014

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: 0070 MSE WALLS | | | | | | | |
| 0495 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 153.000 50.000 | .000 148.900 148.900 | \$7,445.00 | \$7,445.00 |
| | 4 | | | | | | |
| 0525 | 627-1180 | ADDITIONAL MSE BACKFILL | CY | 1,294.000 20.000 | 431.000 216.000 647.000 | \$4,320.00 | \$12,940.00 |
| Category Amount: | | | | | | \$15,965.00 | \$29,653.50 |
| Category Number: 0080 BRIDGE | | | | | | | |
| 0550 | 500-1009 | SUPERSTR CONCRETE, CL AAA, BR NO - | LS | 1.000 3250000.000 | .611 .067 .678 | \$217,750.00 | \$2,203,500.00 |
| | 1 | | | | | | |
| 0570 | 509-0005 | PRESTRESSING CAST-IN-PLACE CONC, BR NO | LS | 1.000 1200000.000 | .763 .060 .823 | \$72,000.00 | \$987,600.00 |
| | 1 | | | | | | |
| 0580 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 570075.850 | .686 .075 .761 | \$42,755.69 | \$433,827.72 |
| | 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: | | | | | | \$332,505.69 | \$4,064,383.31 |
| Project Total Amount: | | | | | | \$350,003.37 | \$9,446,729.40 |