

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0013

Pay Period: 02/01/2014

to 02/28/2014

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

**Time Allowed:** 1165 **Days**  
**Elapsed Calender Days:** 618 **Days**  
**Percent Time:** 53.05

**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** \$5,744,333.45  
**Percent Complete** 51.86%

**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	\$5,744,333.45	51.86%	\$541,971.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0013

Pay Period: 02/01/2014

to 02/28/2014

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	\$4,949,762.57	\$4,516,185.74	\$433,576.83
Non-Participating	\$1,237,440.66	\$1,129,046.44	\$108,394.22
<b>Total Earnings</b>	<b>\$6,187,203.23</b>	<b>\$5,645,232.18</b>	<b>\$541,971.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,187,203.23</b>	<b>\$5,645,232.18</b>	<b>\$541,971.05</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>\$6,187,203.23</b>	<b>\$5,645,232.18</b>	

<b>Total Payable:</b>	<b>\$541,971.05</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0013

Pay Period: 02/01/2014

to 02/28/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.714 .009 .723	\$4.50	\$361.50
		CSHPP-0007-00(550)					
0075	607-3000	STONE FACING	SF	2,712.000 21.950	.000 1,070.375 1,070.375	\$23,494.73	\$23,494.73
<b>Category Amount:</b>						\$23,499.23	\$23,856.23
<b>Category Number: 0020 EROSION CONTROL</b>							
0120	163-0232	TEMPORARY GRASSING	AC	1.000 1700.000	1.500 1.450 2.950	\$2,465.00	\$5,015.00
0135	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		112.000 16.500	75.000 56.250 131.250	\$928.13	\$2,165.63
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,438.000 0.750	2,265.000 304.000 2,569.000	\$228.00	\$1,926.75
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	10.000 .000 10.000	\$0.00	\$5,000.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	18.000 1.000 19.000	\$660.00	\$12,540.00
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>						\$4,281.13	\$30,579.38

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0013

Pay Period: 02/01/2014  
to 02/28/2014

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
<b>Category Number: 0080 BRIDGE</b>							
0550	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -  1	LS	1.000 3250000.000	.036 .061 .097	\$198,250.00	\$315,250.00
0560	500-3002	CLASS AA CONCRETE	CY	1,413.000 800.000	1,229.048 24.000 1,253.048	\$19,200.00	\$1,002,438.40
0570	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO -  1	LS	1.000 1200000.000	.000 .167 .167	\$200,400.00	\$200,400.00
0585	524-0010	DRILLED CAISSON -  66 IN	LF	286.000 976.140	417.620 .000 417.620	\$0.00	\$407,655.59
0590	524-0010	DRILLED CAISSON -  78 IN	LF	348.000 1018.470	256.100 1.900 258.000	\$1,935.09	\$262,765.26
0600	524-0350	TEST CORING	LF	180.000 100.000	318.000 .000 318.000	\$0.00	\$31,800.00
0610	525-1000	COFFERDAM	EA	2.000 200000.000	1.500 .380 1.880	\$76,000.00	\$376,000.00
0620	581-1000	POT BEARING, BR NO -  1	LS	1.000 73622.410	.000 .250 .250	\$18,405.60	\$18,405.60

**Category Amount:** \$514,190.69 \$2,614,714.85  
**Project Total Amount:** \$541,971.05 \$6,187,203.23