

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0015

Pay Period: 04/01/2014
to 04/30/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 Days
Elapsed Calender Days: 679 Days
Percent Time: 58.28

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 \$4,998,687.95
Percent Complete 58.11%

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	\$4,998,687.95	58.11%	\$540,257.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

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	\$5,546,278.97	\$5,114,072.80	\$432,206.17
Non-Participating	\$1,386,569.76	\$1,278,518.22	\$108,051.54
Total Earnings	\$6,932,848.73	\$6,392,591.02	\$540,257.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,932,848.73	\$6,392,591.02	\$540,257.71
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:	\$6,932,848.73	\$6,392,591.02	

Total Payable:	\$540,257.71
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0015

Pay Period: 04/01/2014
to 04/30/2014

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	.769 .017 .786	\$8.50	\$393.00
		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:						\$8.50	\$56,294.44
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	2,669.000 106.000 2,775.000	\$79.50	\$2,081.25
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		89.000 1.250	62.500 32.000 94.500	\$40.00	\$118.13
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	11.000 .000 11.000	\$0.00	\$5,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	20.000 1.000 21.000	\$660.00	\$13,860.00

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0015

Pay Period: 04/01/2014

to 04/30/2014

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							
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:						\$779.50	\$32,672.01
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	.143 .090 .233	\$292,500.00	\$757,250.00
0570	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO - 1	LS	1.000 1200000.000	.167 .145 .312	\$174,000.00	\$374,400.00
0580	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 570075.850	.156 .128 .284	\$72,969.71	\$161,901.54
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
Category Amount:						\$539,469.71	\$1,733,007.13
Project Total Amount:						\$540,257.71	\$6,932,848.73