

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0016

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 60.94

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 \$4,785,102.89
Percent Complete 59.90%

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	\$4,785,102.89	59.90%	\$213,585.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0016

Pay Period: 05/01/2014
to 05/31/2014

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	\$5,717,147.02	\$5,546,278.97	\$170,868.05
Non-Participating	\$1,429,286.77	\$1,386,569.76	\$42,717.01
Total Earnings	\$7,146,433.79	\$6,932,848.73	\$213,585.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,146,433.79	\$6,932,848.73	\$213,585.06
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:	\$7,146,433.79	\$6,932,848.73	

Total Payable:	\$213,585.06
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0016

Pay Period: 05/01/2014
to 05/31/2014

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	.786 .045 .831	\$22.50	\$415.50
		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:						\$22.50	\$56,316.94
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
0125	163-0240	MULCH	TN	28.000 185.000	27.805 .710 28.515	\$131.35	\$5,275.28
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	2,775.000 200.000 2,975.000	\$150.00	\$2,231.25
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	89.000 1.250	94.500 .000 94.500	\$0.00	\$118.13
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	11.000 .000 11.000	\$0.00	\$5,500.00

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0016

Pay Period: 05/01/2014

to 05/31/2014

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							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	21.000 1.000 22.000	\$660.00	\$14,520.00
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:						\$941.35	\$38,757.29
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	.233 .046 .279	\$149,500.00	\$906,750.00
0570	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO - 1	LS	1.000 1200000.000	.312 .045 .357	\$54,000.00	\$428,400.00
0580	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 570075.850	.284 .016 .300	\$9,121.21	\$171,022.76
0585	524-0010	DRILLED CAISSON - 66 IN	LF	286.000 976.140	417.620 .000 417.620	\$0.00	\$407,655.59

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0016

Pay Period: 05/01/2014
to 05/31/2014

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: 0080 BRIDGE							
0600	524-0350	TEST CORING	LF	180.000	318.000		
				100.000	.000		
					318.000	\$.00	\$31,800.00
Category Amount:						\$212,621.21	\$1,945,628.35
Project Total Amount:						\$213,585.06	\$7,146,433.79