

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0018

Pay Period: 07/01/2014

to 07/31/2014

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

**Time Allowed:** 1165 **Days**  
**Elapsed Calender Days:** 771 **Days**  
**Percent Time:** 66.18

**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

<b>Current Contract Amount</b>	\$11,931,536.68	<b>Counties:</b>
<b>Original Contract Amount</b>	\$11,893,177.77	Dougherty
<b>Funds Available</b>	\$3,500,122.77	
<b>Percent Complete</b>	70.66%	

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	\$3,500,122.77	70.66%	\$494,840.98

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2014

to 07/31/2014

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	\$6,745,131.11	\$6,349,258.33	\$395,872.78
Non-Participating	\$1,686,282.80	\$1,587,314.60	\$98,968.20
<b>Total Earnings</b>	<b>\$8,431,413.91</b>	<b>\$7,936,572.93</b>	<b>\$494,840.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,431,413.91</b>	<b>\$7,936,572.93</b>	<b>\$494,840.98</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>\$8,431,413.91</b>	<b>\$7,936,572.93</b>	

<b>Total Payable:</b>	<b>\$494,840.98</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.849 .066 .915	\$33.00	\$457.50
		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
<b>Category Amount:</b>						\$33.00	\$56,358.94
<b>Category Number: 0020 EROSION CONTROL</b>							
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	28.515 .385 28.900	\$71.23	\$5,346.50
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	3,015.000 220.000 3,235.000	\$165.00	\$2,426.25
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	89.000 1.250	94.500 18.000 112.500	\$22.50	\$140.63
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	11.000 .000 11.000	\$0.00	\$5,500.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	23.000 1.000 24.000	\$660.00	\$15,840.00
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>						\$918.73	\$40,366.01
<b>Category Number: 0050 UTILITIES</b>							
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
<b>Category Amount:</b>						\$0.00	\$172,800.00
<b>Category Number: 0080 BRIDGE</b>							
0550	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -  1	LS	1.000 3250000.000	.404 .096 .500	\$312,000.00	\$1,625,000.00
0565	500-3700	SEAL CONC	CY	129.000 500.000	77.038 49.480 126.518	\$24,740.00	\$63,259.00
0570	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO -  1	LS	1.000 1200000.000	.608 .073 .681	\$87,600.00	\$817,200.00
0580	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 570075.850	.434 .122 .556	\$69,549.25	\$316,962.17
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: 08/06/2014

User: vepps

Department of Transportation

Page 5 of 5

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<b>Category Number:</b> 0080 BRIDGE							
0600	524-0350	TEST CORING	LF	180.000	318.000		
				100.000	.000		
					318.000	\$ .00	\$31,800.00
<b>Category Amount:</b>						\$493,889.25	\$3,261,876.76
<b>Project Total Amount:</b>						\$494,840.98	\$8,431,413.91