

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0019

Pay Period: 08/01/2014

to 08/31/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 802 **Days**
Percent Time: 68.84

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: |
| Original Contract Amount | \$11,893,177.77 | Dougherty |
| Funds Available | \$3,176,715.27 | |
| Percent Complete | 73.38% | |

| 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 | \$3,176,715.27 | 73.38% | \$323,407.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0019

Pay Period: 08/01/2014

to 08/31/2014

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 | \$7,003,857.11 | \$6,745,131.11 | \$258,726.00 |
| Non-Participating | \$1,750,964.30 | \$1,686,282.80 | \$64,681.50 |
| Total Earnings | \$8,754,821.41 | \$8,431,413.91 | \$323,407.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,754,821.41 | \$8,431,413.91 | \$323,407.50 |
| 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: | \$8,754,821.41 | \$8,431,413.91 | |

Total Payable: \$323,407.50

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Contract ID: B14219-12-000-2

Estimate Number: 0019

Pay Period: 08/01/2014

to 08/31/2014

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 | .915 .042 .957 | \$21.00 | \$478.50 |
| | | 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: | | | | | | \$21.00 | \$56,379.94 |
| 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 | 28.900 .190 29.090 | \$35.15 | \$5,381.65 |
| 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 | 3,235.000 .000 3,235.000 | \$0.00 | \$2,426.25 |
| 0145 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 89.000 1.250 | 112.500 .000 112.500 | \$0.00 | \$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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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 660.000 | 24.000 1.000 25.000 | \$660.00 | \$16,500.00 |
| 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: | | | | | | \$695.15 | \$41,061.16 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0305 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 159.000 40.000 | .000 20.000 20.000 | \$800.00 | \$800.00 |
| 0310 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 37.000 55.000 | .000 40.000 40.000 | \$2,200.00 | \$2,200.00 |
| 0315 | 550-1301 | STORM DRAIN PIPE, 30 IN, H 10-15 | LF | 78.000 65.000 | .000 78.000 78.000 | \$5,070.00 | \$5,070.00 |
| 0320 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 1.000 900.000 | .000 1.000 1.000 | \$900.00 | \$900.00 |
| 0325 | 668-1100 | CATCH BASIN, GP 1 | EA | 4.000 2000.000 | .000 1.000 1.000 | \$2,000.00 | \$2,000.00 |
| 0335 | 668-2100 | DROP INLET, GP 1 | EA | 2.000 1800.000 | .000 .500 .500 | \$900.00 | \$900.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0340 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 2.000 1800.000 | .000 1.000 1.000 | \$1,800.00 | \$1,800.00 |
| 0350 | 668-4312 | STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF | | 10.000 350.000 | .000 9.390 9.390 | \$3,286.50 | \$3,286.50 |
| Category Amount: | | | | | | \$16,956.50 | \$16,956.50 |
| 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 | .500 .057 .557 | \$185,250.00 | \$1,810,250.00 |
| 0570 | 509-0005 | PRESTRESSING CAST-IN-PLACE CONC, BR NO - 1 | LS | 1.000 1200000.000 | .681 .070 .751 | \$84,000.00 | \$901,200.00 |
| 0580 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 570075.850 | .556 .064 .620 | \$36,484.85 | \$353,447.03 |
| 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: 09/05/2014

User: vepps

Department of Transportation

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|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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: | | | | | | \$305,734.85 | \$3,504,352.62 |
| Project Total Amount: | | | | | | \$323,407.50 | \$8,754,821.41 |