

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0021

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 863 **Days**
Percent Time: 74.08

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 \$2,834,810.65
Percent Complete 76.24%

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	\$2,834,810.65	76.24%	\$211,467.05

Chief Engineer

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Pay Period: 10/01/2014

to 10/31/2014

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	\$7,277,380.81	\$7,108,207.17	\$169,173.64
Non-Participating	\$1,819,345.22	\$1,777,051.81	\$42,293.41
Total Earnings	\$9,096,726.03	\$8,885,258.98	\$211,467.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,096,726.03	\$8,885,258.98	\$211,467.05
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:	\$9,096,726.03	\$8,885,258.98	

Total Payable:	\$211,467.05
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 500.000	.984 .011 .995	\$5.50	\$497.50
		CSHPP-0007-00(550)					
0015	158-1000	TRAINING HOURS	HR	2,000.000 0.800	25.000 .000 25.000	\$0.00	\$20.00
0090	643-2166	CH LK FENCE W/EXT ARMS & BARBED WIRE, ZC LF		1,712.000 32.000	1,746.920 .000 1,746.920	\$0.00	\$55,901.44
Category Amount:						\$5.50	\$56,418.94
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	29.090 1.135 30.225	\$209.98	\$5,591.63
0135	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		112.000 16.500	131.250 .000 131.250	\$0.00	\$2,165.63
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,438.000 0.750	3,595.000 500.000 4,095.000	\$375.00	\$3,071.25
0145	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		89.000 1.250	132.500 .000 132.500	\$0.00	\$165.63

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Category Number: 0020 EROSION CONTROL							
0150	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 500.000	13.000 .000 13.000	\$0.00	\$6,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	26.000 1.000 27.000	\$660.00	\$17,820.00
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:						\$1,244.98	\$44,261.14
Category Number: 0040 DRAINAGE							
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	37.000 55.000	40.000 38.000 78.000	\$2,090.00	\$4,290.00
Category Amount:						\$2,090.00	\$4,290.00
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: 0010 ROADWAY							
0438	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	3,156.000 11.740	477.000 318.000 795.000	\$3,733.32	\$9,333.30
Category Amount:						\$3,733.32	\$9,333.30

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Category Number: 0070 MSE WALLS							
0470	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	120.000 50.000	.000 93.930 93.930	\$4,696.50	\$4,696.50
		3					
0490	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	58.000 50.000	.000 101.370 101.370	\$5,068.50	\$5,068.50
		3					
0525	627-1180	ADDITIONAL MSE BACKFILL	CY	1,294.000 20.000	.000 431.000 431.000	\$8,620.00	\$8,620.00
Category Amount:						\$18,385.00	\$18,385.00
Category Number: 0080 BRIDGE							
0550	500-1009	SUPERSTR CONCRETE, CL AAA, BR NO -	LS	1.000 3250000.000	.570 .041 .611	\$133,250.00	\$1,985,750.00
		1					
0570	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO	LS	1.000 1200000.000	.751 .012 .763	\$14,400.00	\$915,600.00
		1					
0580	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 570075.850	.651 .035 .686	\$19,952.65	\$391,072.03
		1					
0585	524-0010	DRILLED CAISSON -	LF	286.000 976.140	417.620 .000 417.620	\$0.00	\$407,655.59
		66 IN					
0600	524-0350	TEST CORING	LF	180.000 100.000	318.000 .000 318.000	\$0.00	\$31,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2014

User: vepps

Department of Transportation

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Category Number: 0080 BRIDGE							
0620	581-1000	POT BEARING, BR NO -	LS	1.000 73622.410	.750 .250 1.000	\$18,405.60	\$73,622.41
		1					
Category Amount:						\$186,008.25	\$3,805,500.03
Project Total Amount:						\$211,467.05	\$9,096,726.03