

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0025

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 983 **Days**
Percent Time: 84.38

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 \$11,934,123.57
Original Contract Amount \$11,893,177.77
Funds Available \$1,660,892.71
Percent Complete 86.08%

Counties:
Dougherty

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007550.01002 | \$11,934,123.57 | \$11,893,177.77 | \$1,660,892.71 | 86.08% | \$296,375.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0025

Pay Period: 02/01/2015

to 02/28/2015

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 | \$8,218,584.66 | \$7,981,484.62 | \$237,100.04 |
| Non-Participating | \$2,054,646.20 | \$1,995,371.18 | \$59,275.02 |
| Total Earnings | \$10,273,230.86 | \$9,976,855.80 | \$296,375.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$10,273,230.86 | \$9,976,855.80 | \$296,375.06 |
| 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: | \$10,273,230.86 | \$9,976,855.80 | |

Total Payable: \$296,375.06

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to 02/28/2015

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 | | | | | | | |
| 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: | | | | | | \$0.00 | \$55,901.44 |
| 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 |
| 0125 | 163-0240 | MULCH | TN | 28.000 185.000 | 30.360 .845 31.205 | \$156.33 | \$5,772.93 |
| 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 | 4,155.000 .000 4,155.000 | \$0.00 | \$3,116.25 |
| 0145 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES (LF | | 89.000 1.250 | 132.500 .000 132.500 | \$0.00 | \$165.63 |
| 0150 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 2.000 500.000 | 14.000 1.000 15.000 | \$500.00 | \$7,500.00 |
| 0165 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 28.000 660.000 | 30.000 1.000 31.000 | \$660.00 | \$20,460.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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: | | | | | | \$1,316.33 | \$48,127.44 |
| Category Number: 0040 DRAINAGE | | | | | | | |
| 0310 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 37.000 55.000 | 78.000 .000 78.000 | \$0.00 | \$4,290.00 |
| Category Amount: | | | | | | \$0.00 | \$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: 0070 MSE WALLS | | | | | | | |
| 0460 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1 | SF | 71.000 50.000 | 227.840 .000 227.840 | \$0.00 | \$11,392.00 |
| 0490 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3 | SF | 58.000 50.000 | 101.370 .000 101.370 | \$0.00 | \$5,068.50 |
| 0515 | 627-1120 | COPING B, WALL NO - 3 | LF | 24.000 100.000 | 33.600 .000 33.600 | \$0.00 | \$3,360.00 |
| Category Amount: | | | | | | \$0.00 | \$19,820.50 |

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|-------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0080 BRIDGE | | | | | | | |
| 0550 | 500-1009 | SUPERSTR CONCRETE, CL AAA, BR NO - 1 | LS | 1.000 3250000.000 | .780 .057 .837 | \$185,250.00 | \$2,720,250.00 |
| 0555 | 500-2110 | CONCRETE PARAPET, SPCL DESIGN 1 | LF | 1,590.000 131.050 | 191.362 97.560 288.922 | \$12,785.24 | \$37,863.23 |
| 0570 | 509-0005 | PRESTRESSING CAST-IN-PLACE CONC, BR NO - 1 | LS | 1.000 1200000.000 | .870 .059 .929 | \$70,800.00 | \$1,114,800.00 |
| 0580 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 570075.850 | .883 .046 .929 | \$26,223.49 | \$529,600.46 |
| 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: | | | | | | \$295,058.73 | \$4,841,969.28 |
| Project Total Amount: | | | | | | \$296,375.06 | \$10,273,230.86 |