

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 1136 **Days**
Percent Time: 97.51

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 \$12,016,921.01 **Counties:**
Original Contract Amount \$11,893,177.77 Dougherty
Funds Available \$681,866.39
Percent Complete 94.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007550.01002	\$12,016,921.01	\$11,893,177.77	\$681,866.39	94.33%	\$278,793.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015
to 07/31/2015

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	\$9,068,043.67	\$8,845,009.05	\$223,034.62
Non-Participating	\$2,267,010.95	\$2,211,252.29	\$55,758.66
Total Earnings	\$11,335,054.62	\$11,056,261.34	\$278,793.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,335,054.62	\$11,056,261.34	\$278,793.28
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:	\$11,335,054.62	\$11,056,261.34	

Total Payable:	\$278,793.28
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 32933.000	.850 .100 .950	\$3,293.30	\$31,286.35
		CSHPP-0007-00(550)					
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		186.000 108.740	71.620 92.710 164.330	\$10,081.29	\$17,869.24
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		124.000 127.330	52.340 66.650 118.990	\$8,486.54	\$15,151.00
0055	441-0104	CONC SIDEWALK, 4 IN	SY	842.000 32.000	143.970 315.194 459.164	\$10,086.21	\$14,693.25
0070	500-0100	GROOVED CONCRETE	SY	230.000 2.390	.000 230.000 230.000	\$549.70	\$549.70
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
0115	682-9020	ELECTRICAL JUNCTION BOX	EA	4.000 616.180	.000 2.000 2.000	\$1,232.36	\$1,232.36
Category Amount:						\$33,729.40	\$136,683.34
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

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

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: 0020 EROSION CONTROL							
0125	163-0240	MULCH	TN	28.000 185.000	39.855 1.055 40.910	\$195.18	\$7,568.35
0130	163-0300	CONSTRUCTION EXIT	EA	2.000 1200.000	2.500 .000 2.500	\$0.00	\$3,000.00
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, TF LF		1,438.000 0.750	4,275.000 .000 4,275.000	\$0.00	\$3,206.25
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	15.000 .000 15.000	\$0.00	\$7,500.00
0165	167-1500	WATER QUALITY INSPECTIONS	MO	28.000 660.000	33.000 1.000 34.000	\$660.00	\$22,440.00
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
0200	700-9300	SOD	SY	3,200.000 5.750	.000 1,733.805 1,733.805	\$9,969.38	\$9,969.38

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015
to 07/31/2015

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: 0020 EROSION CONTROL							
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	255.000	355.556		
				1.000	.000		
					355.556	\$0.00	\$355.56
Category Amount:						\$10,824.56	\$65,317.80
Category Number: 0040 DRAINAGE							
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	37.000	78.000		
				55.000	.000		
					78.000	\$0.00	\$4,290.00
Category Amount:						\$0.00	\$4,290.00
Category Number: 0050 UTILITIES							
0365	615-1200	DIRECTIONAL BORE -	LF	1,055.000	1,080.000		
				160.000	.000		
		8 IN (GAS)			1,080.000	\$0.00	\$172,800.00
Category Amount:						\$0.00	\$172,800.00
Category Number: 0060 LIGHTING							
0390	647-2130	PULL BOX, PB-3	EA	12.000	.000		
				707.730	4.000		
					4.000	\$2,830.92	\$2,830.92
0400	681-2225	LIGHTING STD, STEEL, 21 FT MH, POST TOP	EA	14.000	10.000		
				4367.630	4.000		
					14.000	\$17,470.52	\$61,146.82
0405	681-2250	LIGHTING STD, STEEL, 25 FT MH, POST TOP	EA	10.000	8.000		
				4891.750	2.000		
					10.000	\$9,783.50	\$48,917.50
0410	681-6308	LUMINAIRE, TP 3, 70 W, HP SODIUM	EA	22.000	.000		
				1371.070	22.000		
					22.000	\$30,163.54	\$30,163.54

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015
to 07/31/2015

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: 0060 LIGHTING							
0415	681-6320	LUMINAIRE, TP 3, 150 W, HP SODIUM	EA	12.000 1457.060	.000 14.000 14.000	\$20,398.84	\$20,398.84
0420	681-6346	LUMINAIRE, TP 3, 250 W, HP SODIUM	EA	8.000 1487.220	.000 6.000 6.000	\$8,923.32	\$8,923.32
0445	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 12257.000	.000 1.000 1.000	\$12,257.00	\$12,257.00
Category Amount:						\$101,827.64	\$184,637.94
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
0465	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	255.000 50.000	300.550 .000 300.550	\$0.00	\$15,027.50
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 -9.600 24.000	\$-960.00	\$2,400.00
0520	627-1120	COPING B, WALL NO - 4	LF	24.000 100.000	9.600 14.400 24.000	\$1,440.00	\$2,400.00
Category Amount:						\$480.00	\$36,288.00

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0030

Pay Period: 07/01/2015

to 07/31/2015

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: 0080 BRIDGE							
0540	500-0100	GROOVED CONCRETE	SY	2,700.000 10.000	.000 2,770.889 2,770.889	\$27,708.89	\$27,708.89
0545	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 74000.000	.000 .072 .072	\$5,328.00	\$5,328.00
0555	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	1,590.000 131.050	544.387 530.000 1,074.387	\$69,456.50	\$140,798.42
0585	524-0010	DRILLED CAISSON - 66 IN	LF	286.000 976.140	417.620 .000 417.620	\$.00	\$407,655.59
0600	524-0350	TEST CORING	LF	180.000 100.000	318.000 .000 318.000	\$.00	\$31,800.00
0625	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	579.000 50.000	244.444 334.560 579.004	\$16,728.00	\$28,950.20
0630	603-7000	PLASTIC FILTER FABRIC	SY	579.000 10.000	244.444 334.560 579.004	\$3,345.60	\$5,790.04
9050	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000 18729.380	2.500 .500 3.000	\$9,364.69	\$56,188.14

Category Amount: \$131,931.68 \$704,219.28

Project Total Amount: \$278,793.28 \$11,335,054.62