

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0034

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:
BROAD AVE OVER THE FLINT RIVE

Time Allowed: 1165 **Days**
Elapsed Calender Days: 1164 **Days**
Percent Time: 99.91

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: 08/28/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2015

TAMPA FL 33624
Phone: (813)264-9500

Escrow Agent:
Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$12,142,921.01
Original Contract Amount \$11,893,177.77
Funds Available \$73,550.33
Percent Complete 99.39%

Counties:
Dougherty

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007550.01002	\$12,142,921.01	\$11,893,177.77	\$73,550.33	99.39%	\$1,582.52

Chief Engineer

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to 01/31/2016

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	\$9,655,496.51	\$9,654,230.50	\$1,266.01
Non-Participating	\$2,413,874.17	\$2,413,557.66	\$316.51
Total Earnings	\$12,069,370.68	\$12,067,788.16	\$1,582.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,069,370.68	\$12,067,788.16	\$1,582.52
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:	\$12,069,370.68	\$12,067,788.16	

Total Payable:	\$1,582.52
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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							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		93.000 185.710	95.960 .000 95.960	\$0.00	\$17,820.73
0045	413-1000	BITUM TACK COAT	GL	79.000 3.670	91.000 .000 91.000	\$0.00	\$333.97
0055	441-0104	CONC SIDEWALK, 4 IN	SY	842.000 32.000	947.919 .000 947.919	\$0.00	\$30,333.41
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
0105	682-6120	CONDUIT, RIGID, 2 IN	LF	937.000 13.920	1,034.000 .000 1,034.000	\$0.00	\$14,393.28
0110	682-6400	CONDUIT, FLEXIBLE - 2 IN	LF	12.000 74.970	12.000 7.000 19.000	\$524.79	\$1,424.43

Category Amount: \$524.79 \$120,207.26

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	40.910 .000 40.910	\$0.00	\$7,568.35

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Category Number: 0020 EROSION CONTROL							
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	35.000 .000 35.000	\$0.00	\$23,100.00
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
0205	716-2000	EROSION CONTROL MATS, SLOPES	SY	255.000 1.000	355.556 .000 355.556	\$0.00	\$355.56

Category Amount: \$0.00 \$56,008.42

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Category Number: 0030 TRAFFIC SIGNS AND MARKING							
0245	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	1,962.000 0.150	1,965.400 .000 1,965.400	\$0.00	\$294.81
0250	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	2,012.000 0.150	2,220.400 .000 2,220.400	\$0.00	\$333.06
0255	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	50.000 0.100	94.000 .000 94.000	\$0.00	\$9.40
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	462.000 1.750	507.400 .000 507.400	\$0.00	\$887.95
0285	654-1001	RAISED PVMT MARKERS TP 1	EA	28.000 12.000	58.000 .000 58.000	\$0.00	\$696.00
0290	654-1003	RAISED PVMT MARKERS TP 3	EA	2.000 15.000	7.000 .000 7.000	\$0.00	\$105.00
0300	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,688.000 7.000	1,700.000 .000 1,700.000	\$0.00	\$11,900.00

Category Amount: \$0.00 \$14,226.22

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
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Category Amount: \$0.00 \$4,290.00

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Category Number: 0050 UTILITIES							
0355	615-1200	DIRECTIONAL BORE - 1.5 IN (LIGHTING)	LF	50.000 35.000	50.000 10.000 60.000	\$350.00	\$2,100.00
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:						\$350.00	\$174,900.00
Category Number: 0060 LIGHTING							
0390	647-2130	PULL BOX, PB-3	EA	12.000 707.730	4.000 1.000 5.000	\$707.73	\$3,538.65
0415	681-6320	LUMINAIRE, TP 3, 150 W, HP SODIUM	EA	12.000 1457.060	14.000 .000 14.000	\$0.00	\$20,398.84
0425	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	2,970.000 0.790	3,410.000 .000 3,410.000	\$0.00	\$2,693.90
0430	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	9,468.000 1.160	9,582.000 .000 9,582.000	\$0.00	\$11,115.12
0435	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	3,855.000 1.630	4,121.000 .000 4,121.000	\$0.00	\$6,717.23
Category Amount:						\$707.73	\$44,463.74

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Category Number: 0010 ROADWAY							
0438	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	3,156.000 11.740	3,852.000 .000 3,852.000	\$0.00	\$45,222.48
Category Amount:						\$0.00	\$45,222.48
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
Category Amount:						\$0.00	\$31,488.00
Category Number: 0080 BRIDGE							
0540	500-0100	GROOVED CONCRETE	SY	2,700.000 10.000	2,770.889 .000 2,770.889	\$0.00	\$27,708.89
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:						\$0.00	\$467,164.48
Project Total Amount:						\$1,582.52	\$12,069,370.68