

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0035

Pay Period: 02/01/2016

to 05/31/2017

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: 05/13/2016
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14219-12-000-2

Estimate Number: 0035

Pay Period: 02/01/2016
to 05/31/2017

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	\$9,655,496.51	\$0.00
Non-Participating	\$2,413,874.17	\$2,413,874.17	\$0.00
Total Earnings	\$12,069,370.68	\$12,069,370.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,069,370.68	\$12,069,370.68	\$0.00
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	\$12,069,370.68	
		Total Payable:	\$0.00