

FDOT District 3
Environmental Mitigation Escrow Report
Quarter Ending Sept 30, 2012

Financial Project Number	WMD Project Number	Description	Year to Permit	Year WPA Funded	Total Acres	Cost Estimate	Actual Cost	WPA Fund Code	WPA status	Future Project	Dropped Project	Closed Out	Permits Rec'd Tot Impact Ac	LTD Pmt	Bal	Comments
423064 1 C8 01	NW 67	SR 30A from SR 30E to SR 30	2013	2013	0.7	\$73,291.00	\$0.00		10							There are no mitigation banks in the area. The WMD will be our only choice for mitigation.
404108 2 C8 01	NW64	SR 30 (US 98) E 5th over Watson Bayou	2012	2012	0.01	\$1,047.00	\$0.00	DDR	10		X		ERP(rec'd 12/22/2011):no mitigation/ Corps(rec'd 4/16/201): 0.01			Corps permit modified for no mitigation.
422970 1 C8 01	NW 66	BH Stone Road at Crooked Creek	2012	NA	0.52		\$0.00	NA	NA				NA			This is a county project. The county is making all payments, it just needed to be listed on our report.
429296 1 C8 01	NW65	SR 30 (US 98) over Turkey Bayou	2012	2012	0.02	\$2,094.00	\$0.00		10		X		ERP(rec'd 2/8/2012):no mitigation/ Corps(rec'd 4/16/2012):0.02			Corps permit modified for no mitigation.
220442 7 C8 01	NW62	SR 87 from 2 miles S of Yellow River to CR 184	TBD	2012	13	\$1,361,113.00	\$0.00	DEMW	5	X						Invoiced by WMD March 2012. Invoiced was denied, need to WMD needs to resubmit invoice
218603 1 C8 01	NW63	SR 95(US 29) from SR 8(I-10) to N of SR 10(US 90A)	2016	2015	2	\$220,640.00	\$0.00	DS	10	X						
413481 1 C8 01	NW61	River Road over Gum Creek	2012	2012	0.61	\$63,868.00	\$63,868.00	BRTZ**	10				ERP(rec'd 2/22/2012):0.62	\$63,868.00	\$0.00	invoiced December 2011, paid Jan 2012
413478 1 C8 01	NW60	CR 375 Bridge Replacement over Syfrett Creek	2012	2012	1	\$104,701.00	\$104,701.00	ACBR**	90			X	9/11/2011, 3/1/2012)/ Corps(rec'd 7/11/2011):0.98	\$104,701.00	\$0.00	Invoiced December 2011, paid Jan 2012
421696 6 C8 01	NW59	PDL Driveway Access #2	2012	2012	1.07	\$112,030.00	\$112,030.00	DDR	14			X	ERP(rec'd 3/5/2012):1.07/ Corps: no mit req	\$112,030.00	\$0.00	. Invoiced December 2011, paid Jan 2012

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423234 1 C8 01	NW57	SR 69 Over Graves Creek Bridge Replacement	2014	2013	0.737	\$79,196.00	\$0.00	ACBR**	10				ERP(rec'd 9/14/12):0.737/ Corps(rec'd 8/24/12):0.737			There are no mitigation banks in the area. The WMD will be our only choice for mitigation.
220663 5 C8 01	NW 53	US 331 from N Nokuse Plantation to Edgewood Circle	2012	2012	3.84	\$402,052.00	\$402,052.00	DDR	10					\$402,052.00	\$0.00	Invoiced December 2011, paid Jan 2012
220679 1 C8 01	NW 54	SR 83 (US 331) from S of Bay Grove Rd to S of SR 20	2011	2011	50.92	\$5,541,216.00	\$3,293,893.00	ACNH**	14				ERP(rec'd 4/13/2011)/Corps(rec'd 3/6/2012): 31.46 credits	\$3,293,893.00	\$0.00	WMD purchased credits from Nokuse on 7/14/2012.
220663 3 C8 01	NW 58	SR 83(US 331) from Edgewood Circle to SR 8(I-10)	2013	2012	3	\$314,103.00	\$314,103.00	ACNH**	10					\$314,103.00	\$0.00	Invoiced Mar 2012, paid June 2012
424508 1 C8 01	NW 55	SR 10 (US 90) over Yellow River	2013	2012	4	\$418,804.00	\$0.00	DEMW	10	X						Invoiced by WMD March 2012. Apply credit of \$313,818 to this project which will leave balance of \$99,986 which can be billed by the WMD
410911 2 C8 01	NW 56	Gulf to Bay Highway Segment 2	TBD	TBD	69	\$2,368,057.00	\$0.00	DEMW	14	X				\$2,368,057.00	\$0.00	Construction and Right of Way are not funded.\$2.3 million has been funded for WMD to start mitigation planning. Invoiced and paid June 2011.

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220773 3 43 01	NW 40	SR 79 from Holmes Co Line to 4-lane section	2011	2010	3.37	\$361,463.00	\$314,268.00	DEM	14				ERP(rec'd 9/13/2011)/Corps (rec'd 11/22/2011): 2.93	\$361,462.00	\$47,195.00	Invoiced and paid June 2010. There has been an overpayment made on this project. We will coordinate with WMD to get credit from them. Credit=\$47,195 , applied to FPID 424508 and 422895
220773 5 43 01	NW 41	SR 79 from Mill Branch BR to N of Reedy Creek	2011	2010	3.92	\$423,428.00	\$138,880.00	DEM	14				ERP(rec'd 1/9/2012):1.28	\$423,428.00	\$284,548.00	Invoiced and paid June 2010. There has been an overpayment made on this project. We will coordinate with WMD to get credit from them . The impact acres is now only 1.28 acres. Will coordinate fully with WMD once Corps permit is received. Credit=\$284,548, credit applied to FPID 424508 and 422895
220773 6 C8 01	NW 49	SR 79 from N of Reedy Branch BR to Court Street	TBD	2011	6	\$617,754.00	\$617,754.00	DEM	10	X				\$617,754.00	\$0.00	Mitigation funded but construction and Right of way are not. Acres of impact changed with confirmation on 3/28/2011. Invoiced and paid in June 2011.
220773 7 43 01	NW 46	SR 79 from CR 279 Pate Pond to N of Cypress Creek BR	TBD	2010	3.5	\$387,281.00	\$387,281.00	DEM	14	X				\$387,281.00	\$0.00	Invoiced and paid June 2010.
220773 8 43 01	NW 47	SR 79 from N of Cypress Creek BR to Holmes Co Line	TBD	2010/11	20	\$2,065,500.00	\$2,065,500.00	DEM	14	X				\$2,065,500.00	\$0.00	11 acres were invoiced and paid in June 2010. 9 acres were invoiced and paid June 2011.
217909 3 C8 01	NW 51	SR 77 from Bay Co line to N of CR 279	TBD	2011	0.76	\$78,249.00	\$78,249.00	DEM	10	X				\$78,249.00	\$0.00	Invoiced and paid June 2011.

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217909 8 C8 01	NW 52	SR 77 from S CR 276 Clayton Rd to N of Blue Lake Rd	TBD	2011	2.37	\$244,013.00	\$244,013.00	DEMWW	14	X				\$244,013.00	\$0.00	Invoiced and paid June 2011.
416945 1 C8 01	NW 48	SR 65 from Franklin Co line to N of Cypress Branch BR	2010	2010	0.59	\$60,014.00	\$60,014.00	DS	90			X	DEP(rec'd 5/21/2010)/ Corps(rec'd 3/10/2010): 0.59	\$60,014.00	\$0.00	Invoiced and paid June 2010.
422895 1 C8 01	NW 50	Bauer Rd over Unnamed Branch	2012	2011	0.8	\$65,442.00	\$83,367.00	BRTZ**	10				ERP(received 2/13/12):0.80	\$65,442.00	(\$17,925.00)	invoiced and paid June 2011, the impact acres changed when the permit was received, the overage will be covered from overpayments made on FPID 220773-3 and 220773-5
411118 1 C8 02	NW 37	SR 10(US90) Perdido River BR #480001	2009	2009	4.14	\$409,405.00	\$409,405.00	BRAC	90			X	DEP (rec'd 5/8/2008):3.6 Corps(rec'd 8/29/2013):4.14	\$409,405.00	\$0.00	
220412 7 C8 01	NW 44	SR 281 Seg 7/8 from I-10 to N of CSX RR	2010	2010	9.3	\$427,559.00	\$317,559.00	SU**	90			X	DEP(rec'd 4/27/2010):6.7 Corps (rec'd 5/18/2010):9.2	\$317,559.00	\$0.00	The invoiced amount and cost estimate will differ due to credit with WMD of \$110,000. The cost estimate does not match because the Corps permit states the WMD would purchase 4.14 acres from a mitigation bank. Invoiced and paid June 2010 and Aug 2010.
						act cost total	\$9,006,937.00						total payments	\$48,644,199.06		
** Has federal dollars attached to project																
WMD Payments Prior to June 30, 2010																
Total Payments to WMD																
Actual Cost																
lines highlighted in yellow has changed since the last quarterly report																