

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0010

Pay Period: 04/01/2023  
to 04/30/2023

Contract Location:

I-95/SR 405 IN MCINTOSH COUNTY. (E)

Time Allowed: 688 Days

Elapsed Calender Days: 504 Days

Percent Time: 73.26

District: 5

Area: 03

Contractor:

SEACOAST, INC  
765 DUNBAR AVE

Date Let: 09/17/2021

Date Awarded: 10/01/2021

Date Contract Executed: 12/11/2021

Date Notice to Proceed: 12/13/2021

OLDSMAR FL 34677

Date Work Began: 06/03/2022

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2023

Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$8,737,013.50

Original Contract Amount \$8,737,013.50

Funds Available \$2,851,777.33

Percent Complete 64.98%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005954	\$8,737,013.50	\$8,737,013.50	\$2,851,777.33	67.36%	\$317,640.00

Chief Engineer

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Contract ID: B1CBA2102128-0

Estimate Number: 0010

Pay Period: 04/01/2023  
to 04/30/2023

Project Number: M005954 I-95/SR 405 - BRIDGE REHAB

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$4,541,629.41	\$4,287,517.41	\$254,112.00
Non-Participating	\$1,135,407.35	\$1,071,879.35	\$63,528.00
Total Earnings	<b>\$5,677,036.76</b>	<b>\$5,359,396.76</b>	<b>\$317,640.00</b>
Stockpiled Materials	\$208,199.41	\$208,199.41	\$0.00
Gross Earnings	<b>\$5,885,236.17</b>	<b>\$5,567,596.17</b>	<b>\$317,640.00</b>
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:	<b>\$5,885,236.17</b>	<b>\$5,567,596.17</b>	

Total Payable: **\$317,640.00**

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Pay Period: 04/01/2023  
to 04/30/2023

Project Number M005954

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.853		
				960000.000	.034		
					.887	\$32,640.00	\$851,520.00
		M005954					
Category Amount:						\$32,640.00	\$851,520.00
Category Number: 0801 BRIDGES							
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000	1,057.500		
				500.000	315.000		
					1,372.500	\$157,500.00	\$686,250.00
Category Amount:						\$157,500.00	\$686,250.00
Category Number: 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000	961.500		
				500.000	255.000		
					1,216.500	\$127,500.00	\$608,250.00
Category Amount:						\$127,500.00	\$608,250.00
Project Total Amount:						\$317,640.00	\$5,677,036.76