

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2022

User: c0004505

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 688 **Days**

**Elapsed Calender Days:** 231 **Days**

**Percent Time:** 33.58

**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** \$6,541,512.70

**Percent Complete** 17.96%

**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	\$6,541,512.70	25.13%	\$310,812.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: M005954

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,255,074.41	\$1,006,424.41	\$248,650.00
Non-Participating	\$313,768.60	\$251,606.10	\$62,162.50
<b>Total Earnings</b>	<b>\$1,568,843.01</b>	<b>\$1,258,030.51</b>	<b>\$310,812.50</b>
Stockpiled Materials	\$626,657.79	\$626,657.79	\$0.00
<b>Gross Earnings</b>	<b>\$2,195,500.80</b>	<b>\$1,884,688.30</b>	<b>\$310,812.50</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
<b>Total:</b>	<b>\$2,195,500.80</b>	<b>\$1,884,688.30</b>	

<b>Total Payable:</b>	<b>\$310,812.50</b>
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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number M005954

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960000.000	.250 .216 .466	\$207,360.00	\$447,360.00
		M005954					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		480.000 1.000	216.660 18.500 235.160	\$18.50	\$235.16
<b>Category Amount:</b>						\$207,378.50	\$447,595.16
<b>Category Number: 0610 ROADWAY</b>							
0020	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 15000.000	.000 .397 .397	\$5,955.00	\$5,955.00
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 15000.000	.000 .397 .397	\$5,955.00	\$5,955.00
0030	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		2.000 15000.000	.000 1.192 1.192	\$17,880.00	\$17,880.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	508.000 15.000	.000 157.000 157.000	\$2,355.00	\$2,355.00
<b>Category Amount:</b>						\$32,145.00	\$32,145.00
<b>Category Number: 0801 BRIDGES</b>							
0065	521-3000	PATCHING CONCRETE BRIDGE	SF	18.000 1000.000	.000 11.585 11.585	\$11,585.00	\$11,585.00
<b>Category Amount:</b>						\$11,585.00	\$11,585.00

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Project Number M005954

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
<b>Category Number: 0802 191-0024-0</b>							
0110	521-3000	PATCHING CONCRETE BRIDGE	SF	9.000 1000.000	.000 8.301 8.301	\$8,301.00	\$8,301.00
<b>Category Amount:</b>						\$8,301.00	\$8,301.00
<b>Category Number: 0803 191-0027-0</b>							
0160	521-3000	PATCHING CONCRETE BRIDGE	SF	1.000 1000.000	.000 1.661 1.661	\$1,661.00	\$1,661.00
0180	600-0001	FLOWABLE FILL	CY	4.000 1550.000	.000 14.000 14.000	\$21,700.00	\$21,700.00
<b>Category Amount:</b>						\$23,361.00	\$23,361.00
<b>Category Number: 0804 191-0028-0</b>							
0210	521-3000	PATCHING CONCRETE BRIDGE	SF	11.000 1000.000	.000 8.087 8.087	\$8,087.00	\$8,087.00
0230	600-0001	FLOWABLE FILL	CY	2.000 1550.000	.000 8.000 8.000	\$12,400.00	\$12,400.00
<b>Category Amount:</b>						\$20,487.00	\$20,487.00
<b>Category Number: 0805 191-0029-0</b>							
0260	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 1000.000	.000 7.555 7.555	\$7,555.00	\$7,555.00
<b>Category Amount:</b>						\$7,555.00	\$7,555.00
<b>Project Total Amount:</b>						\$310,812.50	\$1,568,843.01