

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 688 **Days**

Elapsed Calender Days: 262 **Days**

Percent Time: 38.08

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 \$5,812,583.74

Percent Complete 26.95%

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	\$5,812,583.74	33.47%	\$728,928.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0003

Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$1,883,561.01	\$1,255,074.41	\$628,486.60
Non-Participating	\$470,890.25	\$313,768.60	\$157,121.65
Total Earnings	\$2,354,451.26	\$1,568,843.01	\$785,608.25
Stockpiled Materials	\$569,978.50	\$626,657.79	(\$56,679.29)
Gross Earnings	\$2,924,429.76	\$2,195,500.80	\$728,928.96
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:	\$2,924,429.76	\$2,195,500.80	

Total Payable:	\$728,928.96
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960000.000	.466 .035 .501	\$33,600.00	\$480,960.00
		M005954					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		480.000 1.000	235.160 214.250 449.410	\$214.25	\$449.41
Category Amount:						\$33,814.25	\$481,409.41
Category Number: 0801 BRIDGES							
0050	519-0515	SURFACE PREPARATION	SY	17,224.000 5.500	3,173.333 8,613.333 11,786.666	\$47,373.33	\$64,826.66
0055	519-0530	POLYMER OVERLAY	SY	17,224.000 40.000	3,173.333 8,613.333 11,786.666	\$344,533.32	\$471,466.64
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	.000 226.500 226.500	\$113,250.00	\$113,250.00
Category Amount:						\$505,156.65	\$649,543.30
Category Number: 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	.000 157.500 157.500	\$78,750.00	\$78,750.00
Category Amount:						\$78,750.00	\$78,750.00
Category Number: 0803 191-0027-0							
0145	519-0515	SURFACE PREPARATION	SY	4,940.000 5.500	.000 2,482.667 2,482.667	\$13,654.67	\$13,654.67

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Category Number: 0803 191-0027-0							
0150	519-0530	POLYMER OVERLAY	SY	4,940.000 40.000	.000 2,482.667 2,482.667	\$99,306.68	\$99,306.68
Category Amount:							
						\$135,085.85	\$135,085.85
Category Number: 0804 191-0028-0							
0205	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	15.000 500.000	.000 17.071 17.071	\$8,535.50	\$8,535.50
Category Amount:							
						\$8,535.50	\$8,535.50
Category Number: 0805 191-0029-0							
0255	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	19.000 500.000	.000 13.150 13.150	\$6,575.00	\$6,575.00
Category Amount:							
						\$6,575.00	\$6,575.00
Category Number: 0806 191-0030-0							
0300	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	24.000 500.000	.000 35.382 35.382	\$17,691.00	\$17,691.00
Category Amount:							
						\$17,691.00	\$17,691.00
Project Total Amount:						\$785,608.25	\$2,354,451.26