

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0004

Pay Period: 09/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 688 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 46.95

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
Date Work Began: 06/03/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2023

OLDSMAR FL 34677

Phone:

Escrow Agent:

Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$8,737,013.50
Original Contract Amount \$8,737,013.50
Funds Available \$5,553,443.74
Percent Complete 29.91%

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	\$5,553,443.74	36.44%	\$259,140.00

Chief Engineer

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to 10/31/2022

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$2,090,873.01	\$1,883,561.01	\$207,312.00
Non-Participating	\$522,718.25	\$470,890.25	\$51,828.00
Total Earnings	\$2,613,591.26	\$2,354,451.26	\$259,140.00
Stockpiled Materials	\$569,978.50	\$569,978.50	\$0.00
Gross Earnings	\$3,183,569.76	\$2,924,429.76	\$259,140.00
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:	\$3,183,569.76	\$2,924,429.76	

Total Payable:	\$259,140.00
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960000.000	.501 .084 .585	\$80,640.00	\$561,600.00
		M005954					
Category Amount:						\$80,640.00	\$561,600.00
Category Number: 0801 BRIDGES							
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	226.500 187.500 414.000	\$93,750.00	\$207,000.00
Category Amount:						\$93,750.00	\$207,000.00
Category Number: 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	157.500 69.000 226.500	\$34,500.00	\$113,250.00
Category Amount:						\$34,500.00	\$113,250.00
Category Number: 0803 191-0027-0							
0165	527-0550	INTEGRAL PILE JACKET	LF	336.000 500.000	.000 45.000 45.000	\$22,500.00	\$22,500.00
Category Amount:						\$22,500.00	\$22,500.00
Category Number: 0804 191-0028-0							
0215	527-0550	INTEGRAL PILE JACKET	LF	412.000 500.000	.000 55.500 55.500	\$27,750.00	\$27,750.00
Category Amount:						\$27,750.00	\$27,750.00
Project Total Amount:						\$259,140.00	\$2,613,591.26