

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2022

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 688 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 51.31

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 \$5,424,353.74
Percent Complete 31.39%

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	\$5,424,353.74	37.92%	\$129,090.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$2,194,145.01	\$2,090,873.01	\$103,272.00
Non-Participating	\$548,536.25	\$522,718.25	\$25,818.00
Total Earnings	\$2,742,681.26	\$2,613,591.26	\$129,090.00
Stockpiled Materials	\$569,978.50	\$569,978.50	\$0.00
Gross Earnings	\$3,312,659.76	\$3,183,569.76	\$129,090.00
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:	\$3,312,659.76	\$3,183,569.76	

Total Payable: \$129,090.00

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0005

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.585		
				960000.000	.029		
					.614	\$27,840.00	\$589,440.00
		M005954					
Category Amount:						\$27,840.00	\$589,440.00
Category Number: 0801 BRIDGES							
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000	414.000		
				500.000	37.500		
					451.500	\$18,750.00	\$225,750.00
Category Amount:						\$18,750.00	\$225,750.00
Category Number: 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000	226.500		
				500.000	165.000		
					391.500	\$82,500.00	\$195,750.00
Category Amount:						\$82,500.00	\$195,750.00
Project Total Amount:						\$129,090.00	\$2,742,681.26