

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0007

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 688 **Days**
Elapsed Calender Days: 415 **Days**
Percent Time: 60.32

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 \$4,055,476.55
Percent Complete 49.06%

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	\$4,055,476.55	53.58%	\$382,083.57

Chief Engineer

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Pay Period: 01/01/2023

to 01/31/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$3,429,271.09	\$2,987,285.77	\$441,985.32
Non-Participating	\$857,317.77	\$746,821.44	\$110,496.33
Total Earnings	\$4,286,588.86	\$3,734,107.21	\$552,481.65
Stockpiled Materials	\$394,948.09	\$565,346.17	(\$170,398.08)
Gross Earnings	\$4,681,536.95	\$4,299,453.38	\$382,083.57
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:	\$4,681,536.95	\$4,299,453.38	

Total Payable:	\$382,083.57
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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	.629 .000 .629	\$0.00	\$603,840.00
		M005954					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		480.000 1.000	723.410 189.000 912.410	\$189.00	\$912.41
Category Amount:						\$189.00	\$604,752.41
Category Number: 0610 ROADWAY							
0020	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 15000.000	.783 .223 1.006	\$3,345.00	\$15,090.00
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 15000.000	.783 .223 1.006	\$3,345.00	\$15,090.00
0030	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		2.000 15000.000	2.351 .668 3.019	\$10,020.00	\$45,285.00
0035	654-1003	RAISED PVMT MARKERS TP 3	EA	508.000 15.000	305.000 84.000 389.000	\$1,260.00	\$5,835.00
Category Amount:						\$17,970.00	\$81,300.00
Category Number: 0801 BRIDGES							
0040	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		2,595.000 75.000	1,738.500 836.000 2,574.500	\$62,700.00	\$193,087.50

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Category Number: 0801 BRIDGES							
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	526.500 97.500 624.000	\$48,750.00	\$312,000.00
Category Amount:						\$111,450.00	\$505,087.50
Category Number: 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	579.000 97.500 676.500	\$48,750.00	\$338,250.00
Category Amount:						\$48,750.00	\$338,250.00
Category Number: 0803 191-0027-0							
0135	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 3		612.000 75.000	.000 608.000 608.000	\$45,600.00	\$45,600.00
Category Amount:						\$45,600.00	\$45,600.00
Category Number: 0804 191-0028-0							
0185	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 4		612.000 75.000	.000 608.000 608.000	\$45,600.00	\$45,600.00
0195	519-0515	SURFACE PREPARATION	SY	4,940.000 5.500	.000 4,965.333 4,965.333	\$27,309.33	\$27,309.33
0200	519-0530	POLYMER OVERLAY	SY	4,940.000 40.000	.000 4,965.333 4,965.333	\$198,613.32	\$198,613.32
Category Amount:						\$271,522.65	\$271,522.65

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: c0004505

Department of Transportation

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Category Number: 0805 191-0029-0							
0235	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		765.000 75.000	.000 760.000 760.000	\$57,000.00	\$57,000.00
		5					
0260	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 1000.000	7.555 .000 7.555	\$0.00	\$7,555.00
Category Amount:						\$57,000.00	\$64,555.00
Project Total Amount:						\$552,481.65	\$4,286,588.86