

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2023

User: c0004505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 688 Days

Elapsed Calender Days: 474 Days

Percent Time: 68.90

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 \$3,169,417.33

Percent Complete 61.34%

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          | \$3,169,417.33          | 63.72%           | \$300,570.00    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0009

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: M005954

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,287,517.41        | \$4,047,061.41        | \$240,456.00        |
| Non-Participating        | \$1,071,879.35        | \$1,011,765.35        | \$60,114.00         |
| <b>Total Earnings</b>    | <b>\$5,359,396.76</b> | <b>\$5,058,826.76</b> | <b>\$300,570.00</b> |
| Stockpiled Materials     | \$208,199.41          | \$208,199.41          | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$5,567,596.17</b> | <b>\$5,267,026.17</b> | <b>\$300,570.00</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>\$5,567,596.17</b> | <b>\$5,267,026.17</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$300,570.00</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2102128-0

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Pay Period: 03/01/2023

to 03/31/2023

Project Number M005954

| LIN                                     | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>    |           |  |       |                        |  |                          |                      |
| 0005                                    | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .786                                       |                          |                      |
|   |           |  |       | 960000.000             | .067                                       |                          |                      |
|   |           |  |       |                        | .853                                       | \$64,320.00              | \$818,880.00         |
|   |           | M005954  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$64,320.00              | \$818,880.00         |
| <b>Category Number: 0801 BRIDGES</b>    |           |  |       |                        |  |                          |                      |
| 0070                                    | 527-0550  | INTEGRAL PILE JACKET   | LF    | 1,635.000              | 810.000                                    |                          |                      |
|   |           |  |       | 500.000                | 247.500                                    |                          |                      |
|   |           |  |       |                        | 1,057.500                                  | \$123,750.00             | \$528,750.00         |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$123,750.00             | \$528,750.00         |
| <b>Category Number: 0802 191-0024-0</b> |           |  |       |                        |  |                          |                      |
| 0115                                    | 527-0550  | INTEGRAL PILE JACKET   | LF    | 1,635.000              | 736.500                                    |                          |                      |
|   |           |  |       | 500.000                | 225.000                                    |                          |                      |
|   |           |  |       |                        | 961.500                                    | \$112,500.00             | \$480,750.00         |
| <b>Category Amount:</b>                 |           |  |       |                        |  | \$112,500.00             | \$480,750.00         |
| <b>Project Total Amount:</b>            |           |  |       |                        |  | \$300,570.00             | \$5,359,396.76       |