

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 688 Days

Elapsed Calender Days: 535 Days

Percent Time: 77.76

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 \$2,042,529.29

Percent Complete 74.75%

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	\$2,042,529.29	76.62%	\$809,248.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0011

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$5,224,779.81	\$4,541,629.41	\$683,150.40
Non-Participating	\$1,306,194.95	\$1,135,407.35	\$170,787.60
Total Earnings	\$6,530,974.76	\$5,677,036.76	\$853,938.00
Stockpiled Materials	\$163,509.45	\$208,199.41	(\$44,689.96)
Gross Earnings	\$6,694,484.21	\$5,885,236.17	\$809,248.04
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:	\$6,694,484.21	\$5,885,236.17	

Total Payable: \$809,248.04

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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	.887 .037 .924	\$35,520.00	\$887,040.00
		M005954					

Category Amount: \$35,520.00 \$887,040.00

Category Number: 0801 BRIDGES							
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	1,372.500 262.500 1,635.000	\$131,250.00	\$817,500.00
0075	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		11.000 75.000	.000 11.340 11.340	\$850.50	\$850.50
0080	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		445.000 1200.000	.000 147.980 147.980	\$177,576.00	\$177,576.00
		1					

Category Amount: \$309,676.50 \$995,926.50

Category Number: 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	1,216.500 418.500 1,635.000	\$209,250.00	\$817,500.00
0120	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		15.000 75.000	.000 8.340 8.340	\$625.50	\$625.50
0125	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		459.000 1200.000	.000 147.980 147.980	\$177,576.00	\$177,576.00
		2					

Category Amount: \$387,451.50 \$995,701.50

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/01/2023
to 05/31/2023

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: 0803 191-0027-0							
0165	527-0550	INTEGRAL PILE JACKET	LF	336.000 500.000	45.000 121.290 166.290	\$60,645.00	\$83,145.00
Category Amount:						\$60,645.00	\$83,145.00
Category Number: 0804 191-0028-0							
0215	527-0550	INTEGRAL PILE JACKET	LF	412.000 500.000	55.500 121.290 176.790	\$60,645.00	\$88,395.00
Category Amount:						\$60,645.00	\$88,395.00
Project Total Amount:						\$853,938.00	\$6,530,974.76