

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2023

User: c0004505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0012

Pay Period: 06/01/2023
to 06/30/2023

Contract Location:

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

Time Allowed: 688 Days

Elapsed Calender Days: 565 Days

Percent Time: 82.12

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 \$1,590,598.33

Percent Complete 80.42%

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	\$1,590,598.33	81.79%	\$451,930.96

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA2102128-0

Estimate Number: 0012

Pay Period: 06/01/2023
to 06/30/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$5,620,878.21	\$5,224,779.81	\$396,098.40
Non-Participating	\$1,405,219.55	\$1,306,194.95	\$99,024.60
Total Earnings	\$7,026,097.76	\$6,530,974.76	\$495,123.00
Stockpiled Materials	\$120,317.41	\$163,509.45	(\$43,192.04)
Gross Earnings	\$7,146,415.17	\$6,694,484.21	\$451,930.96
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:	\$7,146,415.17	\$6,694,484.21	

Total Payable: **\$451,930.96**

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Page 3 of 3

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to 06/30/2023

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.924		
				960000.000	.006		
					.930	\$5,760.00	\$892,800.00
		M005954					
Category Amount:						\$5,760.00	\$892,800.00
Category Number: 0801 BRIDGES							
0080	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		445.000	147.980		
				1200.000	143.020		
					291.000	\$171,624.00	\$349,200.00
		1					
Category Amount:						\$171,624.00	\$349,200.00
Category Number: 0802 191-0024-0							
0125	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		459.000	147.980		
				1200.000	143.020		
					291.000	\$171,624.00	\$349,200.00
		2					
Category Amount:						\$171,624.00	\$349,200.00
Category Number: 0803 191-0027-0							
0165	527-0550	INTEGRAL PILE JACKET	LF	336.000	166.290		
				500.000	160.110		
					326.400	\$80,055.00	\$163,200.00
Category Amount:						\$80,055.00	\$163,200.00
Category Number: 0804 191-0028-0							
0215	527-0550	INTEGRAL PILE JACKET	LF	412.000	176.790		
				500.000	132.120		
					308.910	\$66,060.00	\$154,455.00
Category Amount:						\$66,060.00	\$154,455.00
Project Total Amount:						\$495,123.00	\$7,026,097.76