

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2023

User: c0004505

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 688 **Days**

Elapsed Calender Days: 596 **Days**

Percent Time: 86.63

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 \$1,190,382.33

Percent Complete 85.26%

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	\$1,190,382.33	86.38%	\$400,216.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$5,959,050.21	\$5,620,878.21	\$338,172.00
Non-Participating	\$1,489,762.55	\$1,405,219.55	\$84,543.00
Total Earnings	\$7,448,812.76	\$7,026,097.76	\$422,715.00
Stockpiled Materials	\$97,818.41	\$120,317.41	(\$22,499.00)
Gross Earnings	\$7,546,631.17	\$7,146,415.17	\$400,216.00
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:	\$7,546,631.17	\$7,146,415.17	

Total Payable: \$400,216.00

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960000.000	.930 .000 .930	\$0.00	\$892,800.00
		M005954					
Category Amount:						\$0.00	\$892,800.00
Category Number: 0801 BRIDGES							
0080	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		445.000 1200.000	291.000 154.000 445.000	\$184,800.00	\$534,000.00
		1					
Category Amount:						\$184,800.00	\$534,000.00
Category Number: 0802 191-0024-0							
0125	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		459.000 1200.000	291.000 .000 291.000	\$0.00	\$349,200.00
		2					
Category Amount:						\$0.00	\$349,200.00
Category Number: 0803 191-0027-0							
0165	527-0550	INTEGRAL PILE JACKET	LF	336.000 500.000	326.400 9.330 335.730	\$4,665.00	\$167,865.00
Category Amount:						\$4,665.00	\$167,865.00
Category Number: 0804 191-0028-0							
0215	527-0550	INTEGRAL PILE JACKET	LF	412.000 500.000	308.910 102.630 411.540	\$51,315.00	\$205,770.00
Category Amount:						\$51,315.00	\$205,770.00
Category Number: 0805 191-0029-0							
0265	527-0550	INTEGRAL PILE JACKET	LF	498.000 500.000	69.000 289.230 358.230	\$144,615.00	\$179,115.00
Category Amount:						\$144,615.00	\$179,115.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2023

User: c0004505

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0013

Pay Period: 07/01/2023

to 07/31/2023

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: 0806 191-0030-0							
0305	527-0550	INTEGRAL PILE JACKET	LF	498.000 500.000	69.000 74.640 143.640	\$37,320.00	\$71,820.00
Category Amount:						\$37,320.00	\$71,820.00
Project Total Amount:						\$422,715.00	\$7,448,812.76