

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: c0004505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0014

Pay Period: 08/01/2023
to 08/31/2023

Contract Location:

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

Time Allowed: 688 Days

Elapsed Calender Days: 627 Days

Percent Time: 91.13

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 \$790,149.38

Percent Complete 90.05%

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	\$790,149.38	90.96%	\$400,232.95

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0014

Pay Period: 08/01/2023
to 08/31/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$6,294,050.01	\$5,959,050.21	\$334,999.80
Non-Participating	\$1,573,512.50	\$1,489,762.55	\$83,749.95
Total Earnings	\$7,867,562.51	\$7,448,812.76	\$418,749.75
Stockpiled Materials	\$79,301.61	\$97,818.41	(\$18,516.80)
Gross Earnings	\$7,946,864.12	\$7,546,631.17	\$400,232.95
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:	\$7,946,864.12	\$7,546,631.17	

Total Payable: **\$400,232.95**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0014

Pay Period: 08/01/2023
to 08/31/2023

Project Number M005954

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0803	191-0027-0				
0170	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		12.000	.000		
				75.000	5.300		
					5.300	\$397.50	\$397.50
0175	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N(SY		71.000	.000		
				1500.000	56.800		
					56.800	\$85,200.00	\$85,200.00
	3						
Category Amount:						\$85,597.50	\$85,597.50
Category Number:		0804	191-0028-0				
0220	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		32.000	.000		
				75.000	9.430		
					9.430	\$707.25	\$707.25
0225	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N(SY		71.000	.000		
				1500.000	56.800		
					56.800	\$85,200.00	\$85,200.00
	4						
Category Amount:						\$85,907.25	\$85,907.25
Category Number:		0805	191-0029-0				
0265	527-0550	INTEGRAL PILE JACKET	LF	498.000	358.230		
				500.000	139.950		
					498.180	\$69,975.00	\$249,090.00
Category Amount:						\$69,975.00	\$249,090.00
Category Number:		0806	191-0030-0				
0305	527-0550	INTEGRAL PILE JACKET	LF	498.000	143.640		
				500.000	354.540		
					498.180	\$177,270.00	\$249,090.00
Category Amount:						\$177,270.00	\$249,090.00
Project Total Amount:						\$418,749.75	\$7,867,562.51