

Rpt-ID: RCPESPRJ

Georgia

Date: 12/28/2023

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0017

Pay Period: 11/01/2023
to 11/15/2023

Contract Location:

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

Time Allowed: 688 Days

Elapsed Calender Days: 688 Days

Percent Time: 100.00

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: 10/31/2023

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2023

Surety Co: HARCO NATIONAL INSURANCE CO.

Current Contract Amount \$8,758,163.50

Original Contract Amount \$8,737,013.50

Funds Available \$15,403.51

Percent Complete 99.82%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005954	\$8,758,163.50	\$8,737,013.50	\$15,403.51	99.82%	\$18,513.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0017

Pay Period: 11/01/2023
to 11/15/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$6,994,207.99	\$6,978,847.99	\$15,360.00
Non-Participating	\$1,748,552.00	\$1,744,712.00	\$3,840.00
Total Earnings	\$8,742,759.99	\$8,723,559.99	\$19,200.00
Stockpiled Materials	\$0.00	\$686.41	(\$686.41)
Gross Earnings	\$8,742,759.99	\$8,724,246.40	\$18,513.59
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:	\$8,742,759.99	\$8,724,246.40	

Total Payable: **\$18,513.59**

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to 11/15/2023

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	.980		
				960000.000	.020		
					1.000	\$19,200.00	\$960,000.00
		M005954					
Category Amount:						\$19,200.00	\$960,000.00
Category Number: 0801 BRIDGES							
0040	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF		2,595.000	2,574.500		
		ALANT SYSTEM, BR NO -		75.000	.000		
					2,574.500	\$0.00	\$193,087.50
		1					
Category Amount:						\$0.00	\$193,087.50
Category Number: 0803 191-0027-0							
0135	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF		612.000	608.000		
		ALANT SYSTEM, BR NO -		75.000	.000		
					608.000	\$0.00	\$45,600.00
		3					
Category Amount:						\$0.00	\$45,600.00
Category Number: 0804 191-0028-0							
0185	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF		612.000	608.000		
		ALANT SYSTEM, BR NO -		75.000	.000		
					608.000	\$0.00	\$45,600.00
		4					
Category Amount:						\$0.00	\$45,600.00
Category Number: 0805 191-0029-0							
0235	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF		765.000	760.000		
		ALANT SYSTEM, BR NO -		75.000	.000		
					760.000	\$0.00	\$57,000.00
		5					
Category Amount:						\$0.00	\$57,000.00
Project Total Amount:						\$19,200.00	\$8,742,759.99