

Rpt-ID: RCPESPRJ

Georgia

Date: 01/29/2024

User: c0004505

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0018

Pay Period: 11/16/2023

to 01/23/2024

**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** \$4,228.51

**Percent Complete** 99.95%

**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	\$4,228.51	99.95%	\$11,175.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0018

Pay Period: 11/16/2023

to 01/23/2024

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$7,003,147.99	\$6,994,207.99	\$8,940.00
Non-Participating	\$1,750,787.00	\$1,748,552.00	\$2,235.00
<b>Total Earnings</b>	<b>\$8,753,934.99</b>	<b>\$8,742,759.99</b>	<b>\$11,175.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,753,934.99</b>	<b>\$8,742,759.99</b>	<b>\$11,175.00</b>
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
<b>Total:</b>	<b>\$8,753,934.99</b>	<b>\$8,742,759.99</b>	

Total Payable: \$11,175.00

Estimate Summary By Project

Contract ID: B1CBA2102128-0

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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
<b>Category Number: 0610 ROADWAY</b>							
0020	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 15000.000	1.006 .117 1.123	\$1,755.00	\$16,845.00
0025	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		1.000 15000.000	1.006 .117 1.123	\$1,755.00	\$16,845.00
0030	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		2.000 15000.000	3.019 .351 3.370	\$5,265.00	\$50,550.00
<b>Category Amount:</b>						\$8,775.00	\$84,240.00
<b>Category Number: 0100 ROADWAY</b>							
0315	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		500.000 6.000	.000 400.000 400.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$2,400.00	\$2,400.00
<b>Project Total Amount:</b>						\$11,175.00	\$8,753,934.99