

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:**

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

**Time Allowed:** 688 **Days**  
**Elapsed Calender Days:** 443 **Days**  
**Percent Time:** 64.39

**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  
**Date Work Began:** 06/03/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/31/2023

OLDSMAR FL 34677

**Phone:**

**Escrow Agent:**

**Surety Co:** HARCO NATIONAL INSURANCE CO.

**Current Contract Amount** \$8,737,013.50  
**Original Contract Amount** \$8,737,013.50  
**Funds Available** \$3,469,987.33  
**Percent Complete** 57.90%

**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	\$3,469,987.33	60.28%	\$585,489.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M005954

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,047,061.41	\$3,429,271.09	\$617,790.32
Non-Participating	\$1,011,765.35	\$857,317.77	\$154,447.58
<b>Total Earnings</b>	<b>\$5,058,826.76</b>	<b>\$4,286,588.86</b>	<b>\$772,237.90</b>
Stockpiled Materials	\$208,199.41	\$394,948.09	(\$186,748.68)
<b>Gross Earnings</b>	<b>\$5,267,026.17</b>	<b>\$4,681,536.95</b>	<b>\$585,489.22</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>\$5,267,026.17</b>	<b>\$4,681,536.95</b>	

<b>Total Payable:</b>	<b>\$585,489.22</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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	.629 .157 .786	\$150,720.00	\$754,560.00
		M005954					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		480.000 1.000	912.410 139.000 1,051.410	\$139.00	\$1,051.41

Category Amount: \$150,859.00 \$755,611.41

Category Number: 0801 BRIDGES

0040	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		2,595.000 75.000	2,574.500 -100.000 2,474.500	\$-7,500.00	\$185,587.50
		1					
0045	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	164.000 40.000	.000 180.840 180.840	\$7,233.60	\$7,233.60
		D					
0055	519-0530	POLYMER OVERLAY	SY	17,224.000 40.000	17,226.666 -1,000.000 16,226.666	\$-40,000.00	\$649,066.64
0070	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	624.000 186.000 810.000	\$93,000.00	\$405,000.00

Category Amount: \$52,733.60 \$1,246,887.74

Category Number: 0802 191-0024-0

0085	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		2,672.000 75.000	.000 2,684.000 2,684.000	\$201,300.00	\$201,300.00
		2					
0090	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	164.000 40.000	.000 169.420 169.420	\$6,776.80	\$6,776.80
		D					

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number:</b> 0802 191-0024-0							
0115	527-0550	INTEGRAL PILE JACKET	LF	1,635.000 500.000	676.500 60.000 736.500	\$30,000.00	\$368,250.00
<b>Category Amount:</b>						\$238,076.80	\$576,326.80
<b>Category Number:</b> 0803 191-0027-0							
0140	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	152.000 40.000	.000 168.650 168.650	\$6,746.00	\$6,746.00
<b>Category Amount:</b>						\$6,746.00	\$6,746.00
<b>Category Number:</b> 0804 191-0028-0							
0190	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	152.000 40.000	.000 170.240 170.240	\$6,809.60	\$6,809.60
<b>Category Amount:</b>						\$6,809.60	\$6,809.60
<b>Category Number:</b> 0805 191-0029-0							
0240	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	152.000 40.000	.000 170.420 170.420	\$6,816.80	\$6,816.80
<b>Category Amount:</b>						\$6,816.80	\$6,816.80
<b>Category Number:</b> 0806 191-0030-0							
0280	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -  6		765.000 75.000	.000 844.250 844.250	\$63,318.75	\$63,318.75
0285	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	152.000 40.000	.000 173.770 173.770	\$6,950.80	\$6,950.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: c0004505

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0008

Pay Period: 02/01/2023

to 02/28/2023

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
<b>Category Number:</b> 0806 191-0030-0							
0290	519-0515	SURFACE PREPARATION	SY	5,185.000 5.500	.000 5,273.111 5,273.111	\$29,002.11	\$29,002.11
0295	519-0530	POLYMER OVERLAY	SY	5,185.000 40.000	.000 5,273.111 5,273.111	\$210,924.44	\$210,924.44
<b>Category Amount:</b>						\$310,196.10	\$310,196.10
<b>Project Total Amount:</b>						\$772,237.90	\$5,058,826.76