

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2023

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/28/2023

**Contract Location:**

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

**Time Allowed:** 688 **Days**

**Elapsed Calender Days:** 655 **Days**

**Percent Time:** 95.20

**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** \$347,843.24

**Percent Complete** 95.59%

**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	\$347,843.24	96.02%	\$442,306.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0015

Pay Period: 09/01/2023

to 09/28/2023

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

Federal State Project Number: M005954

	Total to Date	Prev to Date	This Estimate
Participating	\$6,681,350.01	\$6,294,050.01	\$387,300.00
Non-Participating	\$1,670,337.50	\$1,573,512.50	\$96,825.00
<b>Total Earnings</b>	<b>\$8,351,687.51</b>	<b>\$7,867,562.51</b>	<b>\$484,125.00</b>
Stockpiled Materials	\$37,482.75	\$79,301.61	(\$41,818.86)
<b>Gross Earnings</b>	<b>\$8,389,170.26</b>	<b>\$7,946,864.12</b>	<b>\$442,306.14</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>\$8,389,170.26</b>	<b>\$7,946,864.12</b>	

**Total Payable: \$442,306.14**

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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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M005954	LS	1.000 960000.000	.930 .030 .960	\$28,800.00	\$921,600.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 16500.000	1.000 1.000 2.000	\$16,500.00	\$33,000.00
<b>Category Amount:</b>						\$45,300.00	\$954,600.00
<b>Category Number: 0801 BRIDGES</b>							
0040	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -  1		2,595.000 75.000	2,474.500 50.000 2,524.500	\$3,750.00	\$189,337.50
0055	519-0530	POLYMER OVERLAY	SY	17,224.000 40.000	16,226.666 500.000 16,726.666	\$20,000.00	\$669,066.64
<b>Category Amount:</b>						\$23,750.00	\$858,404.14
<b>Category Number: 0802 191-0024-0</b>							
0105	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	52.000 500.000	91.967 2.330 94.297	\$1,165.00	\$47,148.50
<b>Category Amount:</b>						\$1,165.00	\$47,148.50
<b>Category Number: 0803 191-0027-0</b>							
0175	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N: SY  3		71.000 1500.000	56.800 14.200 71.000	\$21,300.00	\$106,500.00
<b>Category Amount:</b>						\$21,300.00	\$106,500.00

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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:</b> 0804 191-0028-0							
0225	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		71.000	56.800		
				1500.000	14.200		
					71.000	\$21,300.00	\$106,500.00
	4						
<b>Category Amount:</b>						\$21,300.00	\$106,500.00
<b>Category Number:</b> 0805 191-0029-0							
0275	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		165.000	.000		
				1500.000	117.880		
					117.880	\$176,820.00	\$176,820.00
	5						
<b>Category Amount:</b>						\$176,820.00	\$176,820.00
<b>Category Number:</b> 0806 191-0030-0							
0310	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		165.000	.000		
				1500.000	129.660		
					129.660	\$194,490.00	\$194,490.00
	6						
<b>Category Amount:</b>						\$194,490.00	\$194,490.00
<b>Project Total Amount:</b>						\$484,125.00	\$8,351,687.51