

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: c0004505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0016

Pay Period: 09/29/2023

to 10/31/2023

**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:** 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** \$12,767.10

**Percent Complete** 99.85%

**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	\$12,767.10	99.85%	\$335,076.14

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0016

Pay Period: 09/29/2023

to 10/31/2023

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	\$6,978,847.99	\$6,681,350.01	\$297,497.98
Non-Participating	\$1,744,712.00	\$1,670,337.50	\$74,374.50
<b>Total Earnings</b>	<b>\$8,723,559.99</b>	<b>\$8,351,687.51</b>	<b>\$371,872.48</b>
Stockpiled Materials	\$686.41	\$37,482.75	(\$36,796.34)
<b>Gross Earnings</b>	<b>\$8,724,246.40</b>	<b>\$8,389,170.26</b>	<b>\$335,076.14</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>\$8,724,246.40</b>	<b>\$8,389,170.26</b>	

<b>Total Payable:</b>	<b>\$335,076.14</b>
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Pay Period: 09/29/2023  
to 10/31/2023

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960000.000	.960 .020 .980	\$19,200.00	\$940,800.00
		M005954					
<b>Category Amount:</b>						\$19,200.00	\$940,800.00
<b>Category Number:</b> 0801 BRIDGES							
0040	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO -		2,595.000 75.000	2,524.500 50.000 2,574.500	\$3,750.00	\$193,087.50
		1					
0055	519-0530	POLYMER OVERLAY	SY	17,224.000 40.000	16,726.666 500.000 17,226.666	\$20,000.00	\$689,066.64
0075	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		11.000 75.000	11.340 22.033 33.373	\$1,652.48	\$2,502.98
<b>Category Amount:</b>						\$25,402.48	\$884,657.12
<b>Category Number:</b> 0802 191-0024-0							
0120	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		15.000 75.000	8.340 6.080 14.420	\$456.00	\$1,081.50
0125	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N <sup>o</sup> SY		459.000 1200.000	291.000 168.000 459.000	\$201,600.00	\$550,800.00
		2					
<b>Category Amount:</b>						\$202,056.00	\$551,881.50
<b>Category Number:</b> 0803 191-0027-0							
0170	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		12.000 75.000	5.300 3.750 9.050	\$281.25	\$678.75
<b>Category Amount:</b>						\$281.25	\$678.75

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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							
0220	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		32.000 75.000	9.430 15.570 25.000	\$1,167.75	\$1,875.00
<b>Category Amount:</b>						\$1,167.75	\$1,875.00
<b>Category Number:</b> 0805 191-0029-0							
0270	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		2.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0275	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N(SY		165.000 1500.000	117.880 47.120 165.000	\$70,680.00	\$247,500.00
	5						
<b>Category Amount:</b>						\$70,755.00	\$247,575.00
<b>Category Number:</b> 0806 191-0030-0							
0310	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N(SY		165.000 1500.000	129.660 35.340 165.000	\$53,010.00	\$247,500.00
	6						
<b>Category Amount:</b>						\$53,010.00	\$247,500.00
<b>Project Total Amount:</b>						\$371,872.48	\$8,723,559.99