

Rpt-ID: RCPESPRJ

Georgia

Date: 02/12/2024

User: tonsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0019

Pay Period: 01/24/2024

to 02/08/2024

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: 01/17/2024

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102128-0

Estimate Number: 0019

Pay Period: 01/24/2024

to 02/08/2024

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	\$7,003,147.99	\$0.00
Non-Participating	\$1,750,787.00	\$1,750,787.00	\$0.00
Total Earnings	\$8,753,934.99	\$8,753,934.99	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,753,934.99	\$8,753,934.99	\$0.00
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:	\$8,753,934.99	\$8,753,934.99	

Total Payable: \$0.00