

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0001

Pay Period: 01/29/2019  
to 06/20/2019

<b>Contract Location:</b>	<b>Time Allowed:</b>	601	<b>Days</b>
CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.	<b>Elapsed Calender Days:</b>	143	<b>Days</b>
	<b>Percent Time:</b>	23.79	

District: 5 Area: 05

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2018
CHATHAM COUNTY		<b>Date Awarded:</b>	01/08/2019
COUNTY COURTHOUSE		<b>Date Contract Executed:</b>	12/21/2018
7235 SALLIE MOOD DR.		<b>Date Notice to Proceed:</b>	01/29/2019
SAVANNAH	GA 31406-3230	<b>Date Work Began:</b>	00/00/0000
<b>Phone:</b> (912)652-6840		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	09/20/2020
<b>Surety Co:</b> NO SURETY REQUIRED			

<b>Current Contract Amount</b>	\$2,939,434.00	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,939,434.00	Chatham
<b>Funds Available</b>	\$2,714,003.76	
<b>Percent Complete</b>	7.67%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007631.C3000	\$2,939,434.00	\$2,939,434.00	\$2,714,003.76	7.67%	\$225,430.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/29/2019

to 06/20/2019

Project Number: 0007631.C3000 CA - TRUMAN LINEAR PARK TRAIL - PHASE II

Federal State Project Number: 0007631

	Total to Date	Prev to Date	This Estimate
Participating	\$225,430.24	\$0.00	\$225,430.24
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$225,430.24</b>	<b>\$0.00</b>	<b>\$225,430.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$225,430.24</b>	<b>\$0.00</b>	<b>\$225,430.24</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>\$225,430.24</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$225,430.24</b>
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Project Number 0007631.C3000

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> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,939,434.000	.000		
				1.000	225,430.240		
					225,430.240	\$225,430.24	\$225,430.24
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$225,430.24	\$225,430.24
<b>Project Total Amount:</b>						\$225,430.24	\$225,430.24