

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2019

User: swilkins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0003

Pay Period: 08/01/2019
to 08/27/2019

Contract Location:

CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM

Time Allowed:

601 Days

Elapsed Calender Days:

211 Days

Percent Time:

35.11

District: 5

Area: 05

Contractor:

CHATHAM COUNTY
COUNTY COURTHOUSE
7235 SALLIE MOOD DR.

Date Let:

01/01/2018

Date Awarded:

01/08/2019

Date Contract Executed:

12/21/2018

Date Notice to Proceed:

01/29/2019

Date Work Began:

05/06/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/20/2020

SAVANNAH

GA 31406-3230

Phone: (912)652-6840

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$2,939,434.00

Original Contract Amount \$2,939,434.00

Funds Available \$2,606,045.42

Percent Complete 11.34%

Counties:

Chatham

| 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 | \$2,606,045.42 | 11.34% | \$60,491.70 |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2019

User: swilkins

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0003

Pay Period: 08/01/2019
to 08/27/2019

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 | \$333,388.58 | \$272,896.88 | \$60,491.70 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$333,388.58 | \$272,896.88 | \$60,491.70 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$333,388.58 | \$272,896.88 | \$60,491.70 |
| 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: | \$333,388.58 | \$272,896.88 | |

Total Payable: **\$60,491.70**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/27/2019

User: swilkins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0003

Pay Period: 08/01/2019
to 08/27/2019

Project Number 0007631.C3000

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-----------------------|-----------|--|-------|---------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: | | 0010 ENHANCEMENTS | | | | | |
| 0005 | 001-9996 | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* | | 1,939,434.000 | 272,896.880 | | |
| | | | | 1.000 | 60,491.700 | | |
| | | | | | 333,388.580 | \$60,491.70 | \$333,388.58 |
| | | CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT. | | | | | |
| Category Amount: | | | | | | \$60,491.70 | \$333,388.58 |
| Project Total Amount: | | | | | | \$60,491.70 | \$333,388.58 |