

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 07/31/2019

**Contract Location:** CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.  
**Time Allowed:** 601 Days  
**Elapsed Calender Days:** 184 Days  
**Percent Time:** 30.62

District: 5 Area: 05

**Contractor:** CHATHAM COUNTY  
 COUNTY COURTHOUSE  
 7235 SALLIE MOOD DR.  
 SAVANNAH GA 31406-3230  
**Phone:** (912)652-6840

**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

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$2,939,434.00  
**Original Contract Amount** \$2,939,434.00  
**Funds Available** \$2,666,537.12  
**Percent Complete** 9.28%

**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	\$2,666,537.12	9.28%	\$47,466.64

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0002

Pay Period: 06/21/2019

to 07/31/2019

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	\$272,896.88	\$225,430.24	\$47,466.64
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$272,896.88</b>	<b>\$225,430.24</b>	<b>\$47,466.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$272,896.88</b>	<b>\$225,430.24</b>	<b>\$47,466.64</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>\$272,896.88</b>	<b>\$225,430.24</b>	

<b>Total Payable:</b>	<b>\$47,466.64</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2019

User: swilkins

Department of Transportation

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Estimate Number: 0002

Pay Period: 06/21/2019  
to 07/31/2019

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	225,430.240		
				1.000	47,466.640		
					272,896.880	\$47,466.64	\$272,896.88
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.							
<b>Category Amount:</b>						\$47,466.64	\$272,896.88
<b>Project Total Amount:</b>						\$47,466.64	\$272,896.88