

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0005

Pay Period: 11/05/2019

to 12/04/2019

Contract Location:

CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.

Time Allowed: 601 **Days**
Elapsed Calender Days: 310 **Days**
Percent Time: 51.58

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 \$2,394,709.87
Percent Complete 18.53%

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	\$2,394,709.87	18.53%	\$71,315.33

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0005

Pay Period: 11/05/2019

to 12/04/2019

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	\$544,724.13	\$473,408.80	\$71,315.33
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$544,724.13	\$473,408.80	\$71,315.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$544,724.13	\$473,408.80	\$71,315.33
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:	\$544,724.13	\$473,408.80	

Total Payable:	\$71,315.33
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Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: swilkins

Department of Transportation

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Contract ID: D3OSA1801650-0

Estimate Number: 0005

Pay Period: 11/05/2019

to 12/04/2019

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,939,434.000	473,408.800		
				1.000	71,315.330		
					544,724.130	\$71,315.33	\$544,724.13
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$71,315.33	\$544,724.13
Project Total Amount:						\$71,315.33	\$544,724.13