

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0006

Pay Period: 12/05/2019 to 01/24/2020

Contract Location:

CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.

Time Allowed: 601 Days
Elapsed Calender Days: 361 Days
Percent Time: 60.07

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 \$4,279,110.40
Original Contract Amount \$2,939,434.00
Funds Available \$3,431,104.16
Percent Complete 19.82%

Counties:

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007631.C3000 | \$4,279,110.40 | \$2,939,434.00 | \$3,431,104.16 | 19.82% | \$303,282.11 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0006

Pay Period: 12/05/2019

to 01/24/2020

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 | \$848,006.24 | \$544,724.13 | \$303,282.11 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$848,006.24 | \$544,724.13 | \$303,282.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$848,006.24 | \$544,724.13 | \$303,282.11 |
| 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: | \$848,006.24 | \$544,724.13 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$303,282.11 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/24/2020

User: swilkins

Department of Transportation

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Contract ID: D3OSA1801650-0

Estimate Number: 0006

Pay Period: 12/05/2019
to 01/24/2020

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 | 544,724.130 | | |
| | | | | 1.000 | 303,282.110 | | |
| | | | | | 848,006.240 | \$303,282.11 | \$848,006.24 |
| CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT. | | | | | | | |
| Category Amount: | | | | | | \$303,282.11 | \$848,006.24 |
| Project Total Amount: | | | | | | \$303,282.11 | \$848,006.24 |