

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0007

Pay Period: 01/25/2020
to 03/11/2020

| | | | |
|--|-------------------------------|-------|-------------|
| Contract Location: | Time Allowed: | 601 | Days |
| CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM. | Elapsed Calender Days: | 408 | Days |
| | Percent Time: | 67.89 | |

District: 5 Area: 05

| | | | |
|--------------------------------------|---------------|----------------------------------|------------|
| Contractor: | | Date Let: | 01/01/2018 |
| CHATHAM COUNTY | | Date Awarded: | 01/08/2019 |
| COUNTY COURTHOUSE | | Date Contract Executed: | 12/21/2018 |
| 7235 SALLIE MOOD DR. | | Date Notice to Proceed: | 01/29/2019 |
| SAVANNAH | GA 31406-3230 | Date Work Began: | 05/06/2019 |
| Phone: (912)652-6840 | | Date Time Stopped: | 00/00/0000 |
| | | Date Accepted: | 00/00/0000 |
| Escrow Agent: | | Adjusted Completion Date: | 09/20/2020 |
| Surety Co: NO SURETY REQUIRED | | | |

| | | |
|---------------------------------|----------------|------------------|
| Current Contract Amount | \$4,279,110.40 | Counties: |
| Original Contract Amount | \$2,939,434.00 | Chatham |
| Funds Available | \$3,195,639.21 | |
| Percent Complete | 25.32% | |

| 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 | \$3,195,639.21 | 25.32% | \$235,464.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0007

Pay Period: 01/25/2020

to 03/11/2020

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 | \$1,083,471.19 | \$848,006.24 | \$235,464.95 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$1,083,471.19 | \$848,006.24 | \$235,464.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,083,471.19 | \$848,006.24 | \$235,464.95 |
| 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: | \$1,083,471.19 | \$848,006.24 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$235,464.95 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 03/11/2020

User: swilkins

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 01/25/2020
to 03/11/2020

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 | 848,006.240 | | |
| | | | | 1.000 | 235,464.950 | | |
| | | | | | 1,083,471.190 | \$235,464.95 | \$1,083,471.19 |
| CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT. | | | | | | | |
| Category Amount: | | | | | | \$235,464.95 | \$1,083,471.19 |
| Project Total Amount: | | | | | | \$235,464.95 | \$1,083,471.19 |