

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0009

Pay Period: 03/31/2020
to 06/02/2020

Contract Location: CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.
Time Allowed: 601 Days
Elapsed Calender Days: 491 Days
Percent Time: 81.70

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 \$4,279,110.40
Original Contract Amount \$2,939,434.00
Funds Available \$2,655,854.46
Percent Complete 37.93%

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	\$2,655,854.46	37.93%	\$410,950.41

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0009

Pay Period: 03/31/2020

to 06/02/2020

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	\$1,623,255.94	\$1,212,305.53	\$410,950.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,623,255.94	\$1,212,305.53	\$410,950.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,623,255.94	\$1,212,305.53	\$410,950.41
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:	\$1,623,255.94	\$1,212,305.53	

Total Payable:	\$410,950.41
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2020

User: swilkins

Department of Transportation

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Contract ID: D3OSA1801650-0

Estimate Number: 0009

Pay Period: 03/31/2020

to 06/02/2020

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	1,212,305.530		
				1.000	410,950.410		
					1,623,255.940	\$410,950.41	\$1,623,255.94
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$410,950.41	\$1,623,255.94
Project Total Amount:						\$410,950.41	\$1,623,255.94