

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0011

Pay Period: 06/11/2020
to 06/30/2020

Contract Location:	Time Allowed:	601	Days
CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.	Elapsed Calender Days:	519	Days
	Percent Time:	86.36	

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	\$1,809,710.65	
Percent Complete	57.71%	

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	\$1,809,710.65	57.71%	\$452,575.15

Chief Engineer

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Pay Period: 06/11/2020

to 06/30/2020

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	\$2,469,399.75	\$2,016,824.60	\$452,575.15
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,469,399.75	\$2,016,824.60	\$452,575.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,469,399.75	\$2,016,824.60	\$452,575.15
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:	\$2,469,399.75	\$2,016,824.60	

Total Payable:	\$452,575.15
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Rpt-ID: RCPEsprj

Georgia

Date: 06/30/2020

User: swilkins

Department of Transportation

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to 06/30/2020

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	2,016,824.600		
				1.000	452,575.150		
					2,469,399.750	\$452,575.15	\$2,469,399.75
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$452,575.15	\$2,469,399.75
Project Total Amount:						\$452,575.15	\$2,469,399.75