

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0013

Pay Period: 07/28/2020

to 09/08/2020

Contract Location: CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.

Time Allowed: 601 Days
Elapsed Calender Days: 589 Days
Percent Time: 98.00

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 \$1,171,179.86
Percent Complete 72.63%

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	\$1,171,179.86	72.63%	\$280,297.79

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0013

Pay Period: 07/28/2020

to 09/08/2020

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	\$3,107,930.54	\$2,827,632.75	\$280,297.79
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,107,930.54	\$2,827,632.75	\$280,297.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,107,930.54	\$2,827,632.75	\$280,297.79
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:	\$3,107,930.54	\$2,827,632.75	

Total Payable: \$280,297.79

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2020

User: swilkins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0013

Pay Period: 07/28/2020
to 09/08/2020

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	2,827,632.750		
				1.000	280,297.790		
					3,107,930.540	\$280,297.79	\$3,107,930.54
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$280,297.79	\$3,107,930.54
Project Total Amount:						\$280,297.79	\$3,107,930.54