

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0015

Pay Period: 11/04/2020

to 01/07/2021

Contract Location:

CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.

Time Allowed: 601 **Days**
Elapsed Calender Days: 710 **Days**
Percent Time: 118.14

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 \$510,935.00
Percent Complete 88.06%

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	\$510,935.00	88.06%	\$298,858.75

Chief Engineer

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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	\$3,768,175.40	\$3,469,316.65	\$298,858.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,768,175.40	\$3,469,316.65	\$298,858.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,768,175.40	\$3,469,316.65	\$298,858.75
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:	\$3,768,175.40	\$3,469,316.65	

Total Payable: \$298,858.75

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2021

User: swilkins

Department of Transportation

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Contract ID: D3OSA1801650-0

Estimate Number: 0015

Pay Period: 11/04/2020

to 01/07/2021

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	3,469,316.650		
				1.000	298,858.750		
					3,768,175.400	\$298,858.75	\$3,768,175.40
CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.							
Category Amount:						\$298,858.75	\$3,768,175.40
Project Total Amount:						\$298,858.75	\$3,768,175.40