

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: swilkins

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0016

Pay Period: 01/08/2021
to 02/01/2021

Contract Location:

CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM

Time Allowed:

601 Days

Elapsed Calender Days:

735 Days

Percent Time:

122.30

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 \$474,554.36

Percent Complete 88.91%

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	\$474,554.36	88.91%	\$36,380.64

Chief Engineer

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Estimate Number: 0016

Pay Period: 01/08/2021
to 02/01/2021

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	\$3,804,556.04	\$3,768,175.40	\$36,380.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,804,556.04	\$3,768,175.40	\$36,380.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,804,556.04	\$3,768,175.40	\$36,380.64
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:	\$3,804,556.04	\$3,768,175.40	

Total Payable: **\$36,380.64**

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Estimate Number: 0016

Pay Period: 01/08/2021
to 02/01/2021

Project Number 0007631.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,939,434.000	3,768,175.400		
				1.000	36,380.640		
					3,804,556.040	\$36,380.64	\$3,804,556.04
		CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT.					
Category Amount:						\$36,380.64	\$3,804,556.04
Project Total Amount:						\$36,380.64	\$3,804,556.04