

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0018

Pay Period: 03/02/2021

to 03/08/2021

Contract Location:

CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.

Time Allowed: 601 Days  
Elapsed Calender Days: 770 Days  
Percent Time: 128.12

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 \$152,938.90  
Percent Complete 96.43%

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	\$152,938.90	96.43%	\$309,406.24

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0007631.C3000 CA - TRUMAN LINEAR PARK TRAIL - PHASE II

Federal State Project Number: 0007631

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,126,171.50	\$3,816,765.26	\$309,406.24
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$4,126,171.50</b>	<b>\$3,816,765.26</b>	<b>\$309,406.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,126,171.50</b>	<b>\$3,816,765.26</b>	<b>\$309,406.24</b>
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
<b>Total:</b>	<b>\$4,126,171.50</b>	<b>\$3,816,765.26</b>	

**Total Payable: \$309,406.24**

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2021

User: swilkins

Department of Transportation

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Contract ID: D3OSA1801650-0

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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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,939,434.000	3,816,765.260		
				1.000	309,406.240		
					4,126,171.500	\$309,406.24	\$4,126,171.50
		CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT.					
<b>Category Amount:</b>						\$309,406.24	\$4,126,171.50
<b>Project Total Amount:</b>						\$309,406.24	\$4,126,171.50