

Estimate Summary By Project

Contract ID: D3OSA1801650-0

Estimate Number: 0019

Pay Period: 03/09/2021

to 06/07/2021

Contract Location: CONSTRUCTION AGREEMENT - CONSTRUCTION ON TRUM.
Time Allowed: 601 Days
Elapsed Calender Days: 724 Days
Percent Time: 120.47

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: 01/21/2021
Date Accepted: 05/03/2021
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%	\$0.00

Chief Engineer

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to 06/07/2021

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	\$4,126,171.50	\$4,126,171.50	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,126,171.50	\$4,126,171.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,126,171.50	\$4,126,171.50	\$0.00
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:	\$4,126,171.50	\$4,126,171.50	

Total Payable:	\$0.00
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