

Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 12/14/2016

**Contract Location:** 1021/BROUGHTON ST FROM SR 25 CONN TO CS 909/EAST I

**Time Allowed:** 465 Days  
**Elapsed Calender Days:** 83 Days  
**Percent Time:** 17.85

District: 5 Area: 05

**Contractor:** CITY OF SAVANNAH  
P O BOX 1027

SAVANNAH GA 31402  
**Phone:** (912)233-9321

**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**Date Let:** 01/01/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 08/05/2016  
**Date Notice to Proceed:** 09/23/2016  
**Date Work Began:** 12/14/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

**Current Contract Amount** \$183,498.40  
**Original Contract Amount** \$183,498.40  
**Funds Available** \$183,105.22  
**Percent Complete** 0.21%

**Counties:**  
Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0008996.E3000  | \$183,498.40           | \$183,498.40            | \$183,105.22            | 0.21%            | \$393.18        |

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0001

Pay Period: 09/23/2016

to 12/14/2016

**Project Number:** 0008996.E3000 TE - CNST OF ENHANCEMENTS ON CS 1021/BROL  
CONN TO CS 909/EAST BROAD ST

**Federal State Project Number:** CSTE-0008-00(996)

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$393.18             | \$0.00              | \$393.18             |
| Non-Participating        | \$0.00               | \$0.00              | \$0.00               |
| <b>Total Earnings</b>    | <b>\$393.18</b>      | <b>\$0.00</b>       | <b>\$393.18</b>      |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$393.18</b>      | <b>\$0.00</b>       | <b>\$393.18</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>\$393.18</b>      | <b>\$0.00</b>       |                      |

**Total Payable: \$393.18**

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to 12/14/2016

Project Number 0008996.E3000

| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ENHANCEMENTS |           |  |       |                        |  |                          |                      |
| 0005                                      | 001-9996  | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*   |       | 183,498.400            | .000                                       |                          |                      |
|   |           |  |       | 1.000                  | 393.176                                    |                          |                      |
|   |           |  |       |                        | 393.176                                    | \$393.18                 | \$393.18             |
|   |           | -CONTRACT AMT SHOWN IN SM IS 80% OF BID<br>AMT OR MAX FED PART AMT IN CONTRACT                       |       |                        |  |                          |                      |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$393.18                 | \$393.18             |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$393.18                 | \$393.18             |