

Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0002

Pay Period: 12/15/2016 to 03/15/2017

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

**Time Allowed:** 465 Days  
**Elapsed Calender Days:** 174 Days  
**Percent Time:** 37.42

District: 5 Area: 05

**Contractor:** CITY OF SAVANNAH  
P O BOX 1027  
SAVANNAH GA 31402  
**Phone:** (912)233-9321

**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

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

**Current Contract Amount** \$183,498.40  
**Original Contract Amount** \$183,498.40  
**Funds Available** \$142,041.22  
**Percent Complete** 22.59%

**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	\$142,041.22	22.59%	\$41,064.00

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0002

Pay Period: 12/15/2016

to 03/15/2017

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$41,457.18	\$393.18	\$41,064.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$41,457.18</b>	<b>\$393.18</b>	<b>\$41,064.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$41,457.18</b>	<b>\$393.18</b>	<b>\$41,064.00</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>\$41,457.18</b>	<b>\$393.18</b>	

**Total Payable: \$41,064.00**

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to 03/15/2017

Project Number 0008996.E3000

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 *\$*		183,498.400	393.176		
				1.000	41,064.000		
					41,457.176	\$41,064.00	\$41,457.18
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$41,064.00	\$41,457.18
<b>Project Total Amount:</b>						\$41,064.00	\$41,457.18