

Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0003

Pay Period: 03/16/2017
to 06/16/2017

Contract Location: 1021/BROUGHTON ST FROM SR 25 CONN TO CS 909/EAST
Time Allowed: 465 Days
Elapsed Calender Days: 235 Days
Percent Time: 50.54

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: 05/15/2017
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$142,041.22

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0003

Pay Period: 03/16/2017

to 06/16/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$183,498.40	\$41,457.18	\$142,041.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$183,498.40	\$41,457.18	\$142,041.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$183,498.40	\$41,457.18	\$142,041.22
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:	\$183,498.40	\$41,457.18	

Total Payable: \$142,041.22

Rpt-ID: RCPEsprj

Georgia

Date: 07/04/2017

User: baraya

Department of Transportation

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Pay Period: 03/16/2017
to 06/16/2017

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		183,498.400	41,457.176		
				1.000	142,041.220		
					183,498.396	\$142,041.22	\$183,498.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$142,041.22	\$183,498.40
Project Total Amount:						\$142,041.22	\$183,498.40