

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2017

User: baraya

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0004

Pay Period: 06/17/2017
to 11/01/2017

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
Phone: (912)233-9321

GA 31402

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 \$253,277.88
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	\$253,277.88	\$183,498.40	\$0.00	100.00%	\$69,779.48

Chief Engineer

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Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0004

Pay Period: 06/17/2017
to 11/01/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$253,277.88	\$183,498.40	\$69,779.48
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$253,277.88	\$183,498.40	\$69,779.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,277.88	\$183,498.40	\$69,779.48
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:	\$253,277.88	\$183,498.40	

Total Payable: **\$69,779.48**

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Estimate Number: 0004

Pay Period: 06/17/2017
to 11/01/2017

Project Number 0008996.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010	ENHANCEMENTS				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L **\$*		183,498.400	183,498.396		
				1.000	69,779.480		
					253,277.876	\$69,779.48	\$253,277.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$69,779.48	\$253,277.88
Project Total Amount:						\$69,779.48	\$253,277.88