

Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0005

Pay Period: 11/02/2017

to 12/15/2017

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: 11/29/2017
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601549-0

Estimate Number: 0005

Pay Period: 11/02/2017
to 12/15/2017

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	\$253,277.88	\$253,277.88	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$253,277.88	\$253,277.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,277.88	\$253,277.88	\$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:	\$253,277.88	\$253,277.88	

Total Payable: \$0.00