

Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0001

Pay Period: 10/18/2017 to 01/10/2018

**Contract Location:** ENHANCEMENTS OF THE ANDERSONVILLE HISTORICAL TF  
**Time Allowed:** 440 Days  
**Elapsed Calender Days:** 85 Days  
**Percent Time:** 19.32

District: 3 Area: 03

**Contractor:** CITY OF ANDERSONVILL  
P.O. BOX 36  
CITY HALL  
ANDERSONVILLE GA 31711  
**Phone:**

**Date Let:** 01/01/2017  
**Date Awarded:** 10/24/2017  
**Date Contract Executed:** 10/05/2017  
**Date Notice to Proceed:** 10/18/2017  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

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

**Current Contract Amount** \$200,000.00  
**Original Contract Amount** \$200,000.00  
**Funds Available** \$156,000.00  
**Percent Complete** 22.00%

**Counties:** Sumter

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010607.E3000	\$200,000.00	\$200,000.00	\$156,000.00	22.00%	\$44,000.00

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/18/2017  
to 01/10/2018

Project Number: 0010607.E3000 TE - ANDERSONVILLE HISTORICAL TRAIN DEPOT

Federal State Project Number: 0010607-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$44,000.00	\$0.00	\$44,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</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>\$44,000.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$44,000.00</b>
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Project Number 0010607.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*\$*		200,000.000	.000		
				1.000	44,000.000		
					44,000.000	\$44,000.00	\$44,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$44,000.00	\$44,000.00
<b>Project Total Amount:</b>						\$44,000.00	\$44,000.00