

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 03/01/2018

Contract Location: ENHANCEMENTS OF THE ANDERSONVILLE HISTORICAL TF
Time Allowed: 440 Days
Elapsed Calender Days: 135 Days
Percent Time: 30.68

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: 12/08/2017
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 \$125,600.00
Percent Complete 37.20%

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	\$125,600.00	37.20%	\$30,400.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 03/01/2018

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

Federal State Project Number: 0010607-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$74,400.00	\$44,000.00	\$30,400.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$74,400.00	\$44,000.00	\$30,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$74,400.00	\$44,000.00	\$30,400.00
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:	\$74,400.00	\$44,000.00	

Total Payable: \$30,400.00

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Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0002

Pay Period: 01/11/2018

to 03/01/2018

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		200,000.000	44,000.000		
				1.000	30,400.000		
					74,400.000	\$30,400.00	\$74,400.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$30,400.00	\$74,400.00
Project Total Amount:						\$30,400.00	\$74,400.00