

Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0003

Pay Period: 03/02/2018

to 04/11/2018

Contract Location: ENHANCEMENTS OF THE ANDERSONVILLE HISTORICAL TF
Time Allowed: 440 Days
Elapsed Calender Days: 176 Days
Percent Time: 40.00

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 \$17,560.00
Percent Complete 91.22%

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 | \$17,560.00 | 91.22% | \$108,040.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0003

Pay Period: 03/02/2018

to 04/11/2018

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

Federal State Project Number: 0010607-CST

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$182,440.00 | \$74,400.00 | \$108,040.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$182,440.00 | \$74,400.00 | \$108,040.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$182,440.00 | \$74,400.00 | \$108,040.00 |
| 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: | \$182,440.00 | \$74,400.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$108,040.00 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2018

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0003

Pay Period: 03/02/2018

to 04/11/2018

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 | 74,400.000 | | |
| | | | | 1.000 | 108,040.000 | | |
| | | | | | 182,440.000 | \$108,040.00 | \$182,440.00 |
| | | -CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT | | | | | |
| Category Amount: | | | | | | \$108,040.00 | \$182,440.00 |
| Project Total Amount: | | | | | | \$108,040.00 | \$182,440.00 |