

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2019

User: 01041890

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0004

Pay Period: 04/12/2018  
to 04/30/2019

Contract Location:

ENHANCEMENTS OF THE ANDERSONVILLE HISTORICAL TF

Time Allowed: 440 Days

Elapsed Calender Days: 560 Days

Percent Time: 127.27

District: 3

Area: 03

Contractor:

CITY OF ANDERSONVILL  
P.O. BOX 36  
CITY HALL

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

ANDERSONVILLE

GA 31711

Phone:

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$200,000.00

Original Contract Amount \$200,000.00

Funds Available \$16,560.00

Percent Complete 91.72%

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	\$16,560.00	91.72%	\$1,000.00

Chief Engineer

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Contract ID: E3OSA1701771-0

Estimate Number: 0004

Pay Period: 04/12/2018  
to 04/30/2019

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

Federal State Project Number: 0010607-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$183,440.00	\$182,440.00	\$1,000.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$183,440.00</b>	<b>\$182,440.00</b>	<b>\$1,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$183,440.00</b>	<b>\$182,440.00</b>	<b>\$1,000.00</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
Total:	<b>\$183,440.00</b>	<b>\$182,440.00</b>	

Total Payable: **\$1,000.00**

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## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 04/12/2018

to 04/30/2019

Project Number 0010607.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 *\$*		200,000.000	182,440.000		
				1.000	1,000.000		
					183,440.000	\$1,000.00	\$183,440.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,000.00	\$183,440.00
Project Total Amount:						\$1,000.00	\$183,440.00