

Rpt-ID: RCPESPRJ

Georgia

Date: 01/28/2020

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0005

Pay Period: 05/01/2019  
to 01/22/2020

**Contract Location:**  
ENHANCEMENTS OF THE ANDERSONVILLE HISTORICAL TF

**Time Allowed:** 440 **Days**  
**Elapsed Calender Days:** 166 **Days**  
**Percent Time:** 37.73

**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:** 04/01/2018  
**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$16,560.00

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Chief Engineer

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## Estimate Summary By Project

Contract ID: E3OSA1701771-0

Estimate Number: 0005

Pay Period: 05/01/2019  
to 01/22/2020

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

Federal State Project Number: 0010607-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$200,000.00	\$183,440.00	\$16,560.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$200,000.00</b>	<b>\$183,440.00</b>	<b>\$16,560.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$200,000.00</b>	<b>\$183,440.00</b>	<b>\$16,560.00</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>\$200,000.00</b>	<b>\$183,440.00</b>	

Total Payable: **\$16,560.00**

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Contract ID: E3OSA1701771-0

Estimate Number: 0005

Pay Period: 05/01/2019  
to 01/22/2020

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	183,440.000		
				1.000	16,560.000		
					200,000.000	\$16,560.00	\$200,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$16,560.00	\$200,000.00
Project Total Amount:						\$16,560.00	\$200,000.00