

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 04/30/2017

Contract Location:

RENOVATION AND PRESERVATION OF FITZGERALD TRAIN

Time Allowed: 194 Days

Elapsed Calender Days: 133 Days

Percent Time: 68.56

District: 4

Area: 02

Contractor:

CITY OF FITZGERALD  
CITY HALL/MUNICIPAL BUILDING

Date Let: 01/01/2016

Date Awarded: 12/02/2016

Date Contract Executed: 06/16/2016

Date Notice to Proceed: 12/19/2016

Date Work Began: 12/20/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2017

FITZGERALD GA 31750

Phone: (912)423-9827

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$449,951.00

Original Contract Amount \$449,951.00

Funds Available \$178,351.00

Percent Complete 60.36%

Counties:

Ben Hill

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0007627.H3000  | \$449,951.00           | \$449,951.00            | \$178,351.00            | 60.36%           | \$103,600.00    |

Chief Engineer

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0003

Pay Period: 03/01/2017  
to 04/30/2017

Project Number: 0007627.H3000 HPP - RENOVATION & PRESERVATION OF FITZGE

Federal State Project Number: CSHPP-0007-00(627)

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|                          | Total to Date       | Prev to Date          | This Estimate       |
|--------------------------|---------------------|-----------------------|---------------------|
| Participating            | \$271,600.00        | \$168,000.00          | \$103,600.00        |
| Non-Participating        | \$0.00              | \$0.00                | \$0.00              |
| Total Earnings           | <b>\$271,600.00</b> | <b>\$168,000.00</b>   | <b>\$103,600.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$271,600.00</b> | <b>\$168,000.00</b>   | <b>\$103,600.00</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>\$271,600.00</b> | <b>\$168,000.00</b>   |                     |
|                          |                     | <b>Total Payable:</b> | <b>\$103,600.00</b> |

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Estimate Number: 0003

Pay Period: 03/01/2017  
to 04/30/2017

Project Number 0007627.H3000

| LIN                   | Item Code        | Item Description 1                           | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|--|-------|-------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                           |       | Unit Price  | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                   |       |             | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                   |       |             |                 |                          |                      |
|                       |                  |  |       |             |                 |                          |                      |
|                       | Category Number: | 0010 TRAIN DEPOT                             |       |             |                 |                          |                      |
| 0005                  | 001-9996         | TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$* |       | 449,951.000 | 168,000.000     |                          |                      |
|                       |                  |  |       | 1.000       | 103,600.000     |                          |                      |
|                       |                  |  |       |             | 271,600.000     | \$103,600.00             | \$271,600.00         |
|                       |                  | - CONTRACT AMT SHOWN IN SM IS 80% OF BID     |       |             |                 |                          |                      |
|                       |                  | AMT OR MAX FED PART AMT IN CONTRACT          |       |             |                 |                          |                      |
| Category Amount:      |                  |  |       |             |                 | \$103,600.00             | \$271,600.00         |
| Project Total Amount: |                  |  |       |             |                 | \$103,600.00             | \$271,600.00         |