

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30615-12-000-0

Estimate Number: 0005

Pay Period: 09/07/2013
to 02/28/2014

Contract Location:
FITZGERALD STREETSCAPE REVITALIZATION

Time Allowed: 449 **Days**
Elapsed Calender Days: 327 **Days**
Percent Time: 72.83

District: 4

Area: 03

Contractor:
CITY OF FITZGERALD
CITY HALL/MUNICIPAL BUILDING

Date Let: 01/01/2012
Date Awarded: 04/08/2013
Date Contract Executed: 11/02/2012
Date Notice to Proceed: 04/08/2013
Date Work Began: 05/22/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

FITZGERALD GA 31750
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$500,000.00
Original Contract Amount \$484,793.02
Funds Available \$33,810.24
Percent Complete 93.24%

Counties:

Ben Hill

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008982.E3000	\$500,000.00	\$484,793.02	\$33,810.24	93.24%	\$52,417.06

Chief Engineer

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Estimate Summary By Project

Contract ID: E30615-12-000-0

Estimate Number: 0005

Pay Period: 09/07/2013
to 02/28/2014

Project Number: 0008982.E3000 TE - FITZGERALD STREETSCAPE REVITALIZATION

Federal State Project Number: 0008982

	Total to Date	Prev to Date	This Estimate
Participating	\$372,951.81	\$331,018.16	\$41,933.65
Non-Participating	\$93,237.95	\$82,754.54	\$10,483.41
Total Earnings	\$466,189.76	\$413,772.70	\$52,417.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$466,189.76	\$413,772.70	\$52,417.06
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:	\$466,189.76	\$413,772.70	

Total Payable: **\$52,417.06**

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Contract ID: E30615-12-000-0

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Pay Period: 09/07/2013
to 02/28/2014

Project Number 0008982.E3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 TE - FITZGERALD STREETScape REVITALIZATION - PHASE III					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		484,793.020	413,772.700		
				1.000	52,417.060		
					466,189.760	\$52,417.06	\$466,189.76
		NOT TO EXCEED \$500,000.00 OR 80% FOR FED					
		ERAL FUNDS					
Category Amount:						\$52,417.06	\$466,189.76
Project Total Amount:						\$52,417.06	\$466,189.76