

Estimate Summary By Project

Contract ID: E30615-12-000-0

Estimate Number: 0006

Pay Period: 03/01/2014

to 03/03/2015

**Contract Location:**

FITZGERALD STREETScape REVITALIZATION

**Time Allowed:** 449 **Days**  
**Elapsed Calender Days:** 695 **Days**  
**Percent Time:** 154.79

**District:** 4

**Area:** 02

**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** \$0.00  
**Percent Complete** 100.00%

**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	\$0.00	100.00%	\$33,810.24

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/01/2014

to 03/03/2015

Project Number: 0008982.E3000 TE - FITZGERALD STREETScape REVITALIZATION

Federal State Project Number: 0008982

	Total to Date	Prev to Date	This Estimate
Participating	\$400,000.00	\$372,951.81	\$27,048.19
Non-Participating	\$100,000.00	\$93,237.95	\$6,762.05
<b>Total Earnings</b>	<b>\$500,000.00</b>	<b>\$466,189.76</b>	<b>\$33,810.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,000.00</b>	<b>\$466,189.76</b>	<b>\$33,810.24</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
<b>Total:</b>	<b>\$500,000.00</b>	<b>\$466,189.76</b>	

<b>Total Payable:</b>	<b>\$33,810.24</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2015

User: vepps

Department of Transportation

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Pay Period: 03/01/2014  
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Project Number 0008982.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
<b>Category Number:</b> 0010 TE - FITZGERALD STREETScape REVITALIZATION - PHASE III							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		484,793.020	466,189.760		
				1.000	33,810.240		
					500,000.000	\$33,810.24	\$500,000.00
		NOT TO EXCEED \$500,000.00 OR 80% FOR FED ERAL FUNDS					
<b>Category Amount:</b>						\$33,810.24	\$500,000.00
<b>Project Total Amount:</b>						\$33,810.24	\$500,000.00