

Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0001

Pay Period: 12/19/2016  
to 01/31/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	194	<b>Days</b>
RENOVATION AND PRESERVATION OF FITZGERALD TRAIN I	<b>Elapsed Calender Days:</b>	44	<b>Days</b>
	<b>Percent Time:</b>	22.68	

District: 4                      Area: 02

<b>Contractor:</b>		<b>Date Let:</b>	01/01/2016
CITY OF FITZGERALD		<b>Date Awarded:</b>	12/02/2016
CITY HALL/MUNICIPAL BUILDING		<b>Date Contract Executed:</b>	06/16/2016
		<b>Date Notice to Proceed:</b>	12/19/2016
FITZGERALD	GA 31750	<b>Date Work Began:</b>	12/20/2016
<b>Phone:</b> (912)423-9827		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	06/30/2017
<b>Surety Co:</b> NO SURETY REQUIRED			

<b>Current Contract Amount</b>	\$449,951.00	<b>Counties:</b>
<b>Original Contract Amount</b>	\$449,951.00	Ben Hill
<b>Funds Available</b>	\$346,351.00	
<b>Percent Complete</b>	23.02%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007627.H3000	\$449,951.00	\$449,951.00	\$346,351.00	23.02%	\$103,600.00

Chief Engineer

## Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0001

Pay Period: 12/19/2016  
to 01/31/2017

Project Number: 0007627.H3000 HPP - RENOVATION &amp; PRESERVATION OF FITZGEI

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

	Total to Date	Prev to Date	This Estimate
Participating	\$103,600.00	\$0.00	\$103,600.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$103,600.00</b>	<b>\$0.00</b>	<b>\$103,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$103,600.00</b>	<b>\$0.00</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>\$103,600.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$103,600.00</b>
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Pay Period: 12/19/2016  
to 01/31/2017

Project Number 0007627.H3000

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 TRAIN DEPOT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		449,951.000	.000		
				1.000	103,600.000		
					103,600.000	\$103,600.00	\$103,600.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$103,600.00	\$103,600.00
<b>Project Total Amount:</b>						\$103,600.00	\$103,600.00