

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

RENOVATION AND PRESERVATION OF FITZGERALD TRAIN I

Time Allowed: 194 Days

Elapsed Calender Days: 72 Days

Percent Time: 37.11

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 \$281,951.00

Percent Complete 37.34%

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	\$281,951.00	37.34%	\$64,400.00

Chief Engineer

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$168,000.00	\$103,600.00	\$64,400.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$168,000.00	\$103,600.00	\$64,400.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$168,000.00	\$103,600.00	\$64,400.00
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:	\$168,000.00	\$103,600.00	

Total Payable: **\$64,400.00**

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0002

Pay Period: 02/01/2017
to 02/28/2017

Project Number 0007627.H3000

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		Unit Price			
	Category Number:	0010	TRAIN DEPOT				
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		449,951.000	103,600.000		
				1.000	64,400.000		
					168,000.000	\$64,400.00	\$168,000.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$64,400.00	\$168,000.00
Project Total Amount:						\$64,400.00	\$168,000.00