

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2017

User: wedavis

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: RENOVIATION AND PRESERVATION OF FITZGERALD TRAIN
Time Allowed: 194 Days
Elapsed Calender Days: 164 Days
Percent Time: 84.54

District: 4 Area: 02

Contractor: CITY OF FITZGERALD
 CITY HALL/MUNICIPAL BUILDING
 FITZGERALD GA 31750
 Phone: (912)423-9827

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$449,951.00
Original Contract Amount \$449,951.00
Funds Available \$42,751.00
Percent Complete 90.50%

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	\$42,751.00	90.50%	\$135,600.00

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$407,200.00	\$271,600.00	\$135,600.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$407,200.00	\$271,600.00	\$135,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,200.00	\$271,600.00	\$135,600.00
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:	\$407,200.00	\$271,600.00	

Total Payable:	\$135,600.00
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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0004

Pay Period: 05/01/2017
to 05/31/2017

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
Category Number: 0010 TRAIN DEPOT							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		449,951.000	271,600.000		
				1.000	135,600.000		
					407,200.000	\$135,600.00	\$407,200.00
		- CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$135,600.00	\$407,200.00
Project Total Amount:						\$135,600.00	\$407,200.00