

Rpt-ID: RCPESPRJ

Georgia

Date: 01/25/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0006

Pay Period: 07/01/2017

to 01/25/2018

Contract Location:

RENOVATION AND PRESERVATION OF FITZGERALD TRAIN

Time Allowed: 194 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 96.39

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: 06/23/2017
Date Accepted: 09/29/2017
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: H3OSA1601690-0

Estimate Number: 0006

Pay Period: 07/01/2017
to 01/25/2018

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	\$449,951.00	\$449,951.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$449,951.00	\$449,951.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$449,951.00	\$449,951.00	\$0.00
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:	\$449,951.00	\$449,951.00	

Total Payable:	\$0.00
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