

**TUOLUMNE TRANSIT CENTER
(Law & Justice Site)**

Resolution No.	PROJECT ESTIMATED COST PTMISEA FUNDS	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF PTMISEA FUNDS
5-12	1,499,930.00	Construction Testing Service	8,769.08	8,769.08	1,491,160.92
(Construction)		County (for ROW)	52,414.50	52,414.50	1,438,746.42
		F & H Construction *	1,280,831.85	1,280,831.85	157,914.57
		HMC Architects	146,098.55	146,098.55	11,816.02
		PG&E	750.00	750.00	11,066.02
		Recon	6,272.07	6,272.07	4,793.95
		Richard Short & Assoc	1,656.00	1,656.00	3,137.95
		Sonora Blueprint	1,453.54	1,453.54	1,684.41
		State Water Resources	164.70	164.70	1,519.71
		Union Democrat	765.00	765.00	754.71
		IT Services	754.71	754.71	-
					-
TOTAL	1,499,930.00		1,499,930.00	1,499,930.00	

Resolution No.	PROJECT ESTIMATED COST CALOES GRANTS	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF CALOES GRANTS
(Surveillance & Lighting)	143,424.24	F & H Construction *	143,424.24	143,424.24	-
					-
TOTAL	143,424.24		143,424.24	143,424.24	

Resolution No.	PROJECT ESTIMATED COST LCTOP GRANT	INVOICE		PAYMENTS	
		BILLED FROM	INVOICE AMOUNT	AMOUNT PAID	BALANCE OF LCTOP GRANT
	52,632.00	F & H Construction *	52,632.00	52,632.00	-
					-
TOTAL	52,632.00		52,632.00	52,632.00	

Resolution No.	PROJECT ESTIMATED COST PUBLIC TRANSIT FUNDS (LTF)	INVOICE		PAYMENTS	
		BILLED FROM	TOTAL COST	OUR PORTION	BALANCE OF PUBLIC TRANSIT FUNDS
	848,998.00	F & H Construction *	123,603.27	123,603.27	725,394.73
		F & H Construction * 10% Retention	203,060.04	203,060.04	522,334.69
		F & H Construction * Balance of Contract	227,049.03	227,049.03	295,285.66
		Change orders billed *	12,600.43	12,600.43	282,685.23
		Change order 8018 *	7,815.80	7,815.80	274,869.43
		Change orders 8010-8016 *	11,854.15	11,854.15	263,015.28
		Change order Network video recorded *	12,031.00	12,031.00	250,984.28
		It Staff charge for installation of Network Vedio	3,500.00	3,500.00	247,484.28
		Furniture	28,000.00	28,000.00	219,484.28
		TUD	12,104.40	12,104.40	207,379.88
		Fiber Optics	18,430.00	20,000.00	187,379.88
		Floors	13,200.00	10,000.00	177,379.88
		Water Board Violation	132,000.00	-	177,379.88
		BOS-1 (Joint Trench)	137,000.00	-	177,379.88
		Bos-2 (Weather Delays, Rock, PG&E)	318,000.00	10,200.00	167,179.88
		Misc (Work Station/TV etc...)	5,000.00	5,000.00	162,179.88
					162,179.88
TOTAL	848,998.00		\$ 1,265,248.12	686,818.12	

TOTAL FOR THE PROJECT	2,544,984.24		2,961,234.36	2,382,804.36	162,179.88
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		Contract Amount (including Change orders)	
		Paid	Balance of contract
F & H Construction *		1,600,491.36	\$ 2,030,600.43
Project is 89.25% complete Balance 10.75%			227,049.03
10% retention			203,060.04
Contract Balance			0.00