

**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 (Construction)	1,499,930.00	Construction Testing Service	8,769.08	8,769.08	1,491,160.92
		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	-
				-	-
<b>TOTAL</b>	<b>1,499,930.00</b>		<b>1,499,930.00</b>	<b>1,499,930.00</b>	

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	-
				-	-
<b>TOTAL</b>	<b>143,424.24</b>		<b>143,424.24</b>	<b>143,424.24</b>	

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	-
				-	-
<b>TOTAL</b>	<b>52,632.00</b>		<b>52,632.00</b>	<b>52,632.00</b>	

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 *	8,000.00	8,000.00	274,685.23
		Change orders 8010-8016 *	10,000.00	10,000.00	264,685.23
		Change order Network video recorded *	5,000.00	5,000.00	259,685.23
		Furniture	28,000.00	28,000.00	231,685.23
		TUD	12,104.40	12,104.40	219,580.83
		Fiber Optics	20,000.00	20,000.00	199,580.83
		Floors	10,000.00	10,000.00	189,580.83
		Water Board Violation	132,000.00	-	189,580.83
		BOS-1 (Joint Trench)	137,000.00	-	189,580.83
		Bos-2 (Weather Delays, Rock, PG&E)	318,000.00	10,200.00	179,380.83
					179,380.83
<b>TOTAL</b>	<b>848,998.00</b>		<b>\$ 1,246,417.17</b>	<b>669,617.17</b>	

<b>TOTAL FOR THE PROJECT</b>	<b>2,544,984.24</b>		<b>2,942,403.41</b>	<b>2,365,603.41</b>	<b>179,380.83</b>
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	Paid	Contract Amount (including Change orders)		Balance of contract
F & H Construction *	1,600,491.36	\$	2,030,600.43	\$ 430,109.07
Project is 89.25% complete Balance 10.75%				227,049.03
10% retention				203,060.04
<b>Contract Balance</b>				<b>0.00</b>