

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0007

Pay Period: 02/01/2015
to 04/30/2015

Contract Location:
CONSTRUCTION OF BLUE RIDGE DEPOT - FANNIN COUNTY

Time Allowed: 1369 **Days**
Elapsed Calender Days: 1124 **Days**
Percent Time: 82.10

District: 6

Area: 02

Contractor:
CITY OF BLUE RIDGE
480 WEST FIRST ST.

Date Let: 01/01/2011
Date Awarded: 04/02/2012
Date Contract Executed: 10/27/2011
Date Notice to Proceed: 04/02/2012
Date Work Began: 04/30/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

BLUE RIDGE GA 30513
Phone:

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$228,758.84
Original Contract Amount \$228,758.84
Funds Available \$27,366.35
Percent Complete 88.04%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009042.E3000	\$228,758.84	\$228,758.84	\$27,366.35	88.04%	\$20,031.25

Chief Engineer

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Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0007

Pay Period: 02/01/2015
to 04/30/2015

Project Number: 0009042.E3000 TE - CONSTRUCT BLUE RIDGE DEPOT

Federal State Project Number: CSTEE-0009-00(042) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$161,114.00	\$145,089.00	\$16,025.00
Non-Participating	\$40,278.49	\$36,272.24	\$4,006.25
Total Earnings	\$201,392.49	\$181,361.24	\$20,031.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,392.49	\$181,361.24	\$20,031.25
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:	\$201,392.49	\$181,361.24	

Total Payable: **\$20,031.25**

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Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0007

Pay Period: 02/01/2015

to 04/30/2015

Project Number 0009042.E3000

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 TE - CONSTRUCT BLUE RIDGE DEPOT							
0010	001-9999	WHICHEVER IS LESS, OF THE ACTUAL CONSTR *		.000	.000		
				0.000	.000		
					.000	\$.00	\$0.00
		\$285,948.55					
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*	228,758.840		181,361.240		
			1.000		20,031.250		
					201,392.490	\$20,031.25	\$201,392.49
		CSTEE-0009-00(042) E3					
Category Amount:						\$20,031.25	\$201,392.49
Project Total Amount:						\$20,031.25	\$201,392.49