

Estimate Summary By Project

Contract ID: E30601-11-000-0

Estimate Number: 0008

Pay Period: 06/11/2013
to 05/07/2014

Contract Location:
CS 562/W MAIN ST

Time Allowed: 1439 Days
Elapsed Calender Days: 160 Days
Percent Time: 11.12

District: 6

Area: 02

Contractor:
CITY OF BLUE RIDGE
480 WEST FIRST ST.

Date Let: 01/01/2011
Date Awarded: 01/23/2012
Date Contract Executed: 10/13/2011
Date Notice to Proceed: 01/23/2012
Date Work Began: 01/30/2012
Date Time Stopped: 06/30/2012
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 \$340,000.00
Original Contract Amount \$297,361.60
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008125.E3000	\$340,000.00	\$297,361.60	\$0.00	100.00%	\$42,638.40

Chief Engineer

Estimate Summary By Project

Contract ID: E30601-11-000-0

Estimate Number: 0008

Pay Period: 06/11/2013

to 05/07/2014

Project Number: 0008125.E3000 TE - CNST CS 562/W MAIN ST FM CHURCH ST TO

Federal State Project Number: TEE-0008-00(125) E3

	Total to Date	Prev to Date	This Estimate
Participating	\$272,000.00	\$237,889.28	\$34,110.72
Non-Participating	\$68,000.00	\$59,472.32	\$8,527.68
Total Earnings	\$340,000.00	\$297,361.60	\$42,638.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$340,000.00	\$297,361.60	\$42,638.40
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:	\$340,000.00	\$297,361.60	

Total Payable:	\$42,638.40
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Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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Contract ID: E30601-11-000-0

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Pay Period: 06/11/2013
to 05/07/2014

Project Number 0008125.E3000

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 TE - CNST CS 562/W MAIN ST FM CHURCH ST TO MOUNTAIN ST-PHII							
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		297,361.600	297,361.598		
				1.000	42,638.400		
		TEE-0008-00(125) E3			339,999.998	\$42,638.40	\$340,000.00
Category Amount:						\$42,638.40	\$340,000.00
Project Total Amount:						\$42,638.40	\$340,000.00