

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0005

Pay Period: 12/01/2012

to 10/31/2014

**Contract Location:** CONSTRUCTION OF BLUE RIDGE DEPOT - FANNIN COUNTY  
**Time Allowed:** 1369 Days  
**Elapsed Calender Days:** 943 Days  
**Percent Time:** 68.88

District: 6 Area: 02

**Contractor:** CITY OF BLUE RIDGE  
 480 WEST FIRST ST.  
 BLUE RIDGE GA 30513  
**Phone:**

**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

**Escrow Agent:**  
**Surety Co:** NONE ASSIGNED

**Current Contract Amount** \$228,758.84  
**Original Contract Amount** \$228,758.84  
**Funds Available** \$112,659.25  
**Percent Complete** 50.75%

**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	\$112,659.25	50.75%	\$31,735.01

Chief Engineer

## Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0005

Pay Period: 12/01/2012

to 10/31/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$92,879.68	\$67,491.67	\$25,388.01
Non-Participating	\$23,219.91	\$16,872.91	\$6,347.00
<b>Total Earnings</b>	<b>\$116,099.59</b>	<b>\$84,364.58</b>	<b>\$31,735.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$116,099.59</b>	<b>\$84,364.58</b>	<b>\$31,735.01</b>
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
<b>Total:</b>	<b>\$116,099.59</b>	<b>\$84,364.58</b>	

<b>Total Payable:</b>	<b>\$31,735.01</b>
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Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0005

Pay Period: 12/01/2012

to 10/31/2014

Project Number 0009042.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
<b>Category Number:</b> 0010 TE - CONSTRUCT BLUE RIDGE DEPOT							
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		228,758.840	84,364.580		
				1.000	31,735.010		
		CSTEE-0009-00(042) E3			116,099.590	\$31,735.01	\$116,099.59
<b>Category Amount:</b>						\$31,735.01	\$116,099.59
<b>Project Total Amount:</b>						\$31,735.01	\$116,099.59