

Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 01/31/2015

Contract Location: CONSTRUCTION OF BLUE RIDGE DEPOT - FANNIN COUNTY
Time Allowed: 1369 Days
Elapsed Calender Days: 1035 Days
Percent Time: 75.60

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 \$47,397.60
Percent Complete 79.28%

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	\$47,397.60	79.28%	\$65,261.65

Chief Engineer

Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0006

Pay Period: 11/01/2014
to 01/31/2015

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	\$145,089.00	\$92,879.68	\$52,209.32
Non-Participating	\$36,272.24	\$23,219.91	\$13,052.33
Total Earnings	\$181,361.24	\$116,099.59	\$65,261.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,361.24	\$116,099.59	\$65,261.65
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:	\$181,361.24	\$116,099.59	

Total Payable:	\$65,261.65
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Pay Period: 11/01/2014
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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
Category Number: 0010 TE - CONSTRUCT BLUE RIDGE DEPOT							
0005	001-9998	LIMITED PARTICIPATION PROJECT, THE AMOUN *		.000	.000		
				0.000	.000		
		\$250,000.00 OR 80%			.000	\$.00	\$0.00
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		228,758.840	116,099.590		
				1.000	65,261.650		
		CSTEE-0009-00(042) E3			181,361.240	\$65,261.65	\$181,361.24
Category Amount:						\$65,261.65	\$181,361.24
Project Total Amount:						\$65,261.65	\$181,361.24