

Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0008

Pay Period: 05/01/2015
to 06/30/2015

Contract Location: CONSTRUCTION OF BLUE RIDGE DEPOT - FANNIN COUNTY
Time Allowed: 1369 Days
Elapsed Calender Days: 1041 Days
Percent Time: 76.04

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: 02/06/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

Escrow Agent:
Surety Co: NONE ASSIGNED

Current Contract Amount \$250,000.00
Original Contract Amount \$228,758.84
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
0009042.E3000	\$250,000.00	\$228,758.84	\$0.00	100.00%	\$48,607.51

Chief Engineer

Estimate Summary By Project

Contract ID: E30608-11-000-0

Estimate Number: 0008

Pay Period: 05/01/2015

to 06/30/2015

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	\$200,000.01	\$161,114.00	\$38,886.01
Non-Participating	\$49,999.99	\$40,278.49	\$9,721.50
Total Earnings	\$250,000.00	\$201,392.49	\$48,607.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,000.00	\$201,392.49	\$48,607.51
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:	\$250,000.00	\$201,392.49	

Total Payable:	\$48,607.51
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Contract ID: E30608-11-000-0

Estimate Number: 0008

Pay Period: 05/01/2015
to 06/30/2015

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							
0015	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		228,758.840	201,392.490		
				1.000	48,607.510		
		CSTEE-0009-00(042) E3			250,000.000	\$48,607.51	\$250,000.00
Category Amount:						\$48,607.51	\$250,000.00
Project Total Amount:						\$48,607.51	\$250,000.00