

Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0001

Pay Period: 06/21/2019 to 12/30/2019

Contract Location: CS 548/EAST MAIN ST FM CS 571/DEPOT ST TO CS 592/MOI
Time Allowed: 741 Days
Elapsed Calender Days: 193 Days
Percent Time: 26.05

District: 6 Area: 02

Contractor: CITY OF BLUE RIDGE
 480 WEST FIRST ST.
 BLUE RIDGE GA 30513
Phone:
Escrow Agent:
Surety Co: NONE ASSIGNED

Date Let: 01/01/2019
Date Awarded: 06/25/2019
Date Contract Executed: 04/03/2019
Date Notice to Proceed: 06/21/2019
Date Work Began: 11/18/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

Current Contract Amount \$375,000.00
Original Contract Amount \$375,000.00
Funds Available \$316,948.55
Percent Complete 15.48%

Counties: Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010677.E3000	\$375,000.00	\$375,000.00	\$316,948.55	15.48%	\$58,051.45

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/21/2019

to 12/30/2019

Project Number: 0010677.E3000 TE - CS 548/EAST MAIN ST FM CS 571/DEPOT ST 1
IN ST

Federal State Project Number: 0010677-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$58,051.45	\$0.00	\$58,051.45
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$58,051.45	\$0.00	\$58,051.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,051.45	\$0.00	\$58,051.45
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:	\$58,051.45	\$0.00	

Total Payable: \$58,051.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2019

User: pbrentle

Department of Transportation

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Pay Period: 06/21/2019
to 12/30/2019

Project Number 0010677.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 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		375,000.000	.000		
				1.000	58,051.450		
					58,051.450	\$58,051.45	\$58,051.45
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$58,051.45	\$58,051.45
Project Total Amount:						\$58,051.45	\$58,051.45