

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2020

User: pbrentle

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0002

Pay Period: 12/31/2019  
to 01/27/2020

Contract Location:

CS 548/EAST MAIN ST FM CS 571/DEPOT ST TO CS 592/MOI

Time Allowed: 741 Days  
Elapsed Calender Days: 221 Days  
Percent Time: 29.82

District: 6

Area: 02

Contractor:

CITY OF BLUE RIDGE  
480 WEST FIRST ST.

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

BLUE RIDGE

GA 30513

Phone:

Escrow Agent:

Surety Co: NONE ASSIGNED

Current Contract Amount \$375,000.00  
Original Contract Amount \$375,000.00  
Funds Available \$227,499.74  
Percent Complete 39.33%

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	\$227,499.74	39.33%	\$89,448.81

Chief Engineer

## Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0002

Pay Period: 12/31/2019  
to 01/27/2020Project Number: 0010677.E3000 TE - CS 548/EAST MAIN ST FM CS 571/DEPOT ST  
IN ST

Federal State Project Number: 0010677-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$147,500.26	\$58,051.45	\$89,448.81
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$147,500.26</b>	<b>\$58,051.45</b>	<b>\$89,448.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$147,500.26</b>	<b>\$58,051.45</b>	<b>\$89,448.81</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>\$147,500.26</b>	<b>\$58,051.45</b>	

<b>Total Payable:</b>	<b>\$89,448.81</b>
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Page 3 of 3

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Estimate Number: 0002

Pay Period: 12/31/2019  
to 01/27/2020

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
<b>Category Number:</b> 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		375,000.000	58,051.450		
				1.000	89,448.810		
					147,500.260	\$89,448.81	\$147,500.26
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$89,448.81	\$147,500.26
<b>Project Total Amount:</b>						\$89,448.81	\$147,500.26