

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2020

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0003

Pay Period: 01/28/2020
to 02/28/2020

Contract Location:

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

Time Allowed: 741 Days
Elapsed Calender Days: 253 Days
Percent Time: 34.14

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 \$121,362.04
Percent Complete 67.64%

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	\$121,362.04	67.64%	\$106,137.70

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0003

Pay Period: 01/28/2020

to 02/28/2020

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	\$253,637.96	\$147,500.26	\$106,137.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$253,637.96	\$147,500.26	\$106,137.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,637.96	\$147,500.26	\$106,137.70
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:	\$253,637.96	\$147,500.26	

Total Payable: \$106,137.70

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Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0003

Pay Period: 01/28/2020
to 02/28/2020

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
Category Number: 0010 ENHANCEMENTS							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		375,000.000	147,500.260		
				1.000	106,137.700		
					253,637.960	\$106,137.70	\$253,637.96
		CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$106,137.70	\$253,637.96
Project Total Amount:						\$106,137.70	\$253,637.96