

Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0004

Pay Period: 02/29/2020  
to 04/30/2020

**Contract Location:** CS 548/EAST MAIN ST FM CS 571/DEPOT ST TO CS 592/MOI  
**Time Allowed:** 741 Days  
**Elapsed Calender Days:** 315 Days  
**Percent Time:** 42.51

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** \$0.00  
**Percent Complete** 100.00%

**Counties:**  
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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010677.E3000	\$375,000.00	\$375,000.00	\$0.00	100.00%	\$121,362.04

Chief Engineer

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Pay Period: 02/29/2020

to 04/30/2020

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	\$375,000.00	\$253,637.96	\$121,362.04
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$375,000.00</b>	<b>\$253,637.96</b>	<b>\$121,362.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$375,000.00</b>	<b>\$253,637.96</b>	<b>\$121,362.04</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>\$375,000.00</b>	<b>\$253,637.96</b>	

**Total Payable: \$121,362.04**

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: pbrentle

Department of Transportation

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Pay Period: 02/29/2020

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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	253,637.960		
				1.000	121,362.040		
					375,000.000	\$121,362.04	\$375,000.00
CONTRACT AMT SHOWN IN SM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT							
<b>Category Amount:</b>						\$121,362.04	\$375,000.00
<b>Project Total Amount:</b>						\$121,362.04	\$375,000.00