

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2020

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0005

Pay Period: 05/01/2020
to 08/07/2020

Contract Location:

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

Time Allowed: 741 Days
Elapsed Calender Days: 375 Days
Percent Time: 50.61

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: 06/29/2020
Date Accepted: 07/13/2020
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 \$0.00
Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1901424-0

Estimate Number: 0005

Pay Period: 05/01/2020

to 08/07/2020

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	\$375,000.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$375,000.00	\$375,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$375,000.00	\$375,000.00	\$0.00
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:	\$375,000.00	\$375,000.00	

Total Payable: \$0.00