

Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 11/01/2016

Contract Location:
INTERSECTION VIDEO DETECTION SYSTEMS (VDS).

Time Allowed: 171 **Days**
Elapsed Calender Days: 203 **Days**
Percent Time: 118.71

District: 1 **Area:** 04

Contractor:
HIGGINS CONSTRUCTION CO.
P. O. BOX 169

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/06/2016
Date Notice to Proceed: 04/13/2016
Date Work Began: 06/23/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

CORNELIA GA 30531
Phone: (706)778-4335

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$451,257.87
Original Contract Amount \$451,257.87
Funds Available \$43,769.22
Percent Complete 90.90%

Counties:
Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012829	\$451,257.87	\$451,257.87	\$43,769.22	90.30%	\$214,427.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 11/01/2016

Project Number: 0012829 US 441/SR 105 - INTERS IMPROV

Federal State Project Number: 0012829

	Total to Date	Prev to Date	This Estimate
Participating	\$328,141.33	\$154,449.07	\$173,692.26
Non-Participating	\$82,035.32	\$38,612.26	\$43,423.06
Total Earnings	\$410,176.65	\$193,061.33	\$217,115.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,176.65	\$193,061.33	\$217,115.32
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	(\$2,688.00)	\$0.00	(\$2,688.00)
Total:	\$407,488.65	\$193,061.33	

Total Payable:	\$214,427.32
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Project Number 0012829

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 26720.000	.337 .341 .678	\$9,111.52	\$18,116.16
		0012829					
0029	210-0100	GRADING COMPLETE -	LS	1.000 89561.000	.900 .100 1.000	\$8,956.10	\$89,561.00
		0012829					
0034	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		428.000 175.000	.000 541.920 541.920	\$94,836.00	\$94,836.00
0039	413-0750	TACK COAT	GL	182.000 5.000	.000 624.000 624.000	\$3,120.00	\$3,120.00
0043	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,179.000 12.500	.000 6,181.400 6,181.400	\$77,267.50	\$77,267.50

Category Amount: \$193,291.12 \$282,900.66

Category Number: 0040 SIGNAL

0069	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79414.000	.500 .300 .800	\$23,824.20	\$63,531.20
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Category Amount: \$23,824.20 \$63,531.20
Project Total Amount: \$217,115.32 \$410,176.65