

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014

to 12/31/2014

Contract Location:
IMPROVEMENTS AT CORNELIA ELEMENTARY SCHOOL

Time Allowed: 332 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 82.23

District: 1

Area: 04

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

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 04/02/2014
Date Notice to Proceed: 04/03/2014
Date Work Began: 12/01/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2015

CORNELIA GA 30531
Phone:

Escrow Agent:
Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$707,145.77
Original Contract Amount \$707,145.77
Funds Available \$608,338.64
Percent Complete 13.97%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010400	\$707,145.77	\$707,145.77	\$608,338.64	13.97%	\$98,807.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0001

Pay Period: 04/03/2014
to 12/31/2014

Project Number: 0010400 CORNELIA ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010400

	Total to Date	Prev to Date	This Estimate
Participating	\$98,807.13	\$0.00	\$98,807.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$98,807.13	\$0.00	\$98,807.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$98,807.13	\$0.00	\$98,807.13
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:	\$98,807.13	\$0.00	

Total Payable:	\$98,807.13
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Project Number 0010400

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 80200.000	.000 .250 .250	\$20,050.00	\$20,050.00
		0010400					
0200	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,500.000 0.500	.000 110.200 110.200	\$55.10	\$55.10
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,000.000 1.650	.000 1,213.350 1,213.350	\$2,002.03	\$2,002.03
0250	210-0100	GRADING COMPLETE -	LS	1.000 185000.000	.000 .400 .400	\$74,000.00	\$74,000.00
		0010400					
1200	668-1100	CATCH BASIN, GP 1	EA	11.000 1425.000	.000 1.500 1.500	\$2,137.50	\$2,137.50
1240	163-0300	CONSTRUCTION EXIT	EA	2.000 750.000	.000 .750 .750	\$562.50	\$562.50
Category Amount:						\$98,807.13	\$98,807.13
Project Total Amount:						\$98,807.13	\$98,807.13