

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:
IMPROVEMENTS AT CORNELIA ELEMENTARY SCHOOL

Time Allowed: 332 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 91.57

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 \$475,101.40
Percent Complete 32.81%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010400	\$707,145.77	\$707,145.77	\$475,101.40	32.81%	\$133,237.24

Chief Engineer

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0002

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 0010400 CORNELIA ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010400

	Total to Date	Prev to Date	This Estimate
Participating	\$232,044.37	\$98,807.13	\$133,237.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$232,044.37	\$98,807.13	\$133,237.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$232,044.37	\$98,807.13	\$133,237.24
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:	\$232,044.37	\$98,807.13	

Total Payable:	\$133,237.24
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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	.250 .140 .390	\$11,228.00	\$31,278.00
		0010400					
0250	210-0100	GRADING COMPLETE -	LS	1.000 185000.000	.400 .300 .700	\$55,500.00	\$129,500.00
		0010400					
0300	310-1101	GR AGGR BASE CRS, INCL MATL	TN	775.000 18.250	.000 128.350 128.350	\$2,342.39	\$2,342.39
0350	318-3000	AGGR SURF CRS	TN	300.000 18.250	.000 130.280 130.280	\$2,377.61	\$2,377.61
0400	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	106.000 35.000	.000 91.620 91.620	\$3,206.70	\$3,206.70
0405	441-0104	CONC SIDEWALK, 4 IN	SY	2,400.000 26.750	.000 477.000 477.000	\$12,759.75	\$12,759.75
0409	441-0106	CONC SIDEWALK, 6 IN	SY	400.000 58.150	.000 187.778 187.778	\$10,919.29	\$10,919.29
0499	441-4020	CONC VALLEY GUTTER, 6 IN	SY	791.000 31.500	.000 89.000 89.000	\$2,803.50	\$2,803.50
0500	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	3,650.000 10.650	.000 1,072.000 1,072.000	\$11,416.80	\$11,416.80

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Category Number: 0010 ROADWAY							
0660	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 150.000	.000 6.014 6.014	\$902.10	\$902.10
1200	668-1100	CATCH BASIN, GP 1	EA	11.000 1425.000	1.500 .500 2.000	\$712.50	\$2,850.00
1290	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	292.000 200.000	.000 95.343 95.343	\$19,068.60	\$19,068.60
Category Amount:						\$133,237.24	\$229,424.74
Project Total Amount:						\$133,237.24	\$232,044.37