

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015

to 02/28/2015

Contract Location:
IMPROVEMENTS AT CORNELIA ELEMENTARY SCHOOL

Time Allowed: 332 **Days**
Elapsed Calender Days: 332 **Days**
Percent Time: 100.00

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: 02/28/2015
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 \$365,617.63
Percent Complete 48.30%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010400	\$707,145.77	\$707,145.77	\$365,617.63	48.30%	\$109,483.77

Chief Engineer

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0003

Pay Period: 02/01/2015
to 02/28/2015

Project Number: 0010400 CORNELIA ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010400

	Total to Date	Prev to Date	This Estimate
Participating	\$341,528.14	\$232,044.37	\$109,483.77
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$341,528.14	\$232,044.37	\$109,483.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$341,528.14	\$232,044.37	\$109,483.77
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:	\$341,528.14	\$232,044.37	

Total Payable:	\$109,483.77
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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	.390 .188 .578	\$15,077.60	\$46,355.60
		0010400					
0250	210-0100	GRADING COMPLETE -	LS	1.000 185000.000	.700 .200 .900	\$37,000.00	\$166,500.00
		0010400					
0350	318-3000	AGGR SURF CRS	TN	300.000 18.250	130.280 89.830 220.110	\$1,639.40	\$4,017.01
0400	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	106.000 35.000	91.620 267.345 358.965	\$9,357.08	\$12,563.78
0405	441-0104	CONC SIDEWALK, 4 IN	SY	2,400.000 26.750	477.000 68.396 545.396	\$1,829.59	\$14,589.34
0409	441-0106	CONC SIDEWALK, 6 IN	SY	400.000 58.150	187.778 358.748 546.526	\$20,861.20	\$31,780.49
0410	441-0108	CONC SIDEWALK, 8 IN	SY	50.000 70.250	.000 46.832 46.832	\$3,289.95	\$3,289.95
0500	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	3,650.000 10.650	1,072.000 155.300 1,227.300	\$1,653.95	\$13,070.75
0660	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 150.000	6.014 8.762 14.776	\$1,314.30	\$2,216.40

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Category Number: 0010 ROADWAY							
1240	163-0300	CONSTRUCTION EXIT	EA	2.000 750.000	.750 .250 1.000	\$187.50	\$750.00
1265	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		69.000 16.000	.000 51.000 51.000	\$816.00	\$816.00
1270	636-2070	GALV STEEL POSTS, TP 7	LF	210.000 10.000	.000 26.000 26.000	\$260.00	\$260.00
1290	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	292.000 200.000	95.343 .986 96.329	\$197.20	\$19,265.80
1295	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	4.000 8000.000	.000 2.000 2.000	\$16,000.00	\$16,000.00

Category Amount:	\$109,483.77	\$331,475.12
Project Total Amount:	\$109,483.77	\$341,528.14