

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015

to 04/01/2015

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	Counties: Habersham
Original Contract Amount	\$707,145.77	
Funds Available	\$309,886.47	
Percent Complete	56.18%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010400	\$707,145.77	\$707,145.77	\$309,886.47	56.18%	\$55,731.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0004

Pay Period: 03/01/2015

to 04/01/2015

Project Number: 0010400 CORNELIA ELEMENTARY SCHOOL - SAFETY IMPR
Federal State Project Number: 0010400

	Total to Date	Prev to Date	This Estimate
Participating	\$397,259.30	\$341,528.14	\$55,731.16
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$397,259.30	\$341,528.14	\$55,731.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$397,259.30	\$341,528.14	\$55,731.16
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:	\$397,259.30	\$341,528.14	

Total Payable: \$55,731.16

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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	.578 .155 .733	\$12,431.00	\$58,786.60
		0010400					
0215	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	5,000.000 1.650	1,213.350 404.450 1,617.800	\$667.34	\$2,669.37
0250	210-0100	GRADING COMPLETE -	LS	1.000 185000.000	.900 .100 1.000	\$18,500.00	\$185,000.00
		0010400					
0400	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	106.000 35.000	358.965 .000 358.965	\$0.00	\$12,563.78
0409	441-0106	CONC SIDEWALK, 6 IN	SY	400.000 58.150	546.526 .000 546.526	\$0.00	\$31,780.49
0660	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	5.000 150.000	14.776 .000 14.776	\$0.00	\$2,216.40
0671	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	135.000 45.000	.000 322.300 322.300	\$14,503.50	\$14,503.50
1220	700-9300	SOD	SY	1,500.000 5.900	.000 1,208.360 1,208.360	\$7,129.32	\$7,129.32
1300	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSI LS		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/09/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1305	999-3975	TRAINING - RECTANGULAR RAPID BEACON AS&LS		1.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00

Category Amount:	\$55,731.16	\$317,149.46
Project Total Amount:	\$55,731.16	\$397,259.30