

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0006

Pay Period: 05/06/2015

to 06/01/2015

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
Original Contract Amount \$707,145.77
Funds Available \$267,434.18
Percent Complete 62.18%

Counties:
Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010400	\$707,145.77	\$707,145.77	\$267,434.18	62.18%	\$36,116.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14736-14-000-0

Estimate Number: 0006

Pay Period: 05/06/2015
to 06/01/2015

Project Number: 0010400 CORNELIA ELEMENTARY SCHOOL - SAFETY IMPR

Federal State Project Number: 0010400

	Total to Date	Prev to Date	This Estimate
Participating	\$439,711.59	\$403,595.10	\$36,116.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$439,711.59	\$403,595.10	\$36,116.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$439,711.59	\$403,595.10	\$36,116.49
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:	\$439,711.59	\$403,595.10	

Total Payable:	\$36,116.49
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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	.812 .009 .821	\$721.80	\$65,844.20
		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	322.300 .000 322.300	\$0.00	\$14,503.50
1105	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		50.000 0.900	.000 2,106.400 2,106.400	\$1,895.76	\$1,895.76
1110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,238.000 2.520	.000 386.700 386.700	\$974.48	\$974.48
1120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		560.000 4.920	.000 20.600 20.600	\$101.35	\$101.35

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2015

User: krender

Department of Transportation

Page 4 of 4

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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							
1225	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		43.000 115.000	.000 281.940 281.940	\$32,423.10	\$32,423.10
Category Amount:						\$36,116.49	\$162,303.06
Project Total Amount:						\$36,116.49	\$439,711.59