

Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0003

Pay Period: 08/02/2016  
to 09/01/2016

**Contract Location:**

INTERSECTION VIDEO DETECTION SYSTEMS (VDS).

**Time Allowed:** 171 **Days**  
**Elapsed Calender Days:** 142 **Days**  
**Percent Time:** 83.04

**District:** 1

**Area:** 04

**Contractor:**

HIGGINS CONSTRUCTION CO.  
P. O. BOX 169

**Date Let:** 02/19/2016  
**Date Awarded:** 02/19/2016  
**Date Contract Executed:** 04/06/2016  
**Date Notice to Proceed:** 04/13/2016  
**Date Work Began:** 06/23/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

CORNELIA GA 30531  
**Phone:** (706)778-4335

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$451,257.87  
**Original Contract Amount** \$451,257.87  
**Funds Available** \$412,189.33  
**Percent Complete** 8.66%

**Counties:**

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012829	\$451,257.87	\$451,257.87	\$412,189.33	8.66%	\$30,658.72

Chief Engineer

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Pay Period: 08/02/2016

to 09/01/2016

Project Number: 0012829 US 441/SR 105 - INTERS IMPROV

Federal State Project Number: 0012829

	Total to Date	Prev to Date	This Estimate
Participating	\$31,254.84	\$6,727.86	\$24,526.98
Non-Participating	\$7,813.70	\$1,681.96	\$6,131.74
<b>Total Earnings</b>	<b>\$39,068.54</b>	<b>\$8,409.82</b>	<b>\$30,658.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$39,068.54</b>	<b>\$8,409.82</b>	<b>\$30,658.72</b>
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
<b>Total:</b>	<b>\$39,068.54</b>	<b>\$8,409.82</b>	

<b>Total Payable:</b>	<b>\$30,658.72</b>
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Project Number 0012829

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.268		
				26720.000	.001		
					.269	\$26.72	\$7,187.68
		0012829					
<b>Category Amount:</b>						\$26.72	\$7,187.68
<b>Category Number: 0040 SIGNAL</b>							
0064	639-4004	STRAIN POLE, TP IV	EA	4.000	.000		
				7658.000	4.000		
					4.000	\$30,632.00	\$30,632.00
<b>Category Amount:</b>						\$30,632.00	\$30,632.00
<b>Project Total Amount:</b>						\$30,658.72	\$39,068.54