

Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0004

Pay Period: 09/02/2016

to 09/30/2016

**Contract Location:**  
INTERSECTION VIDEO DETECTION SYSTEMS (VDS).

**Time Allowed:** 171 **Days**  
**Elapsed Calender Days:** 171 **Days**  
**Percent Time:** 100.00

**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**                        \$258,196.54  
**Percent Complete**                      42.78%

**Counties:**  
Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012829	\$451,257.87	\$451,257.87	\$258,196.54	42.78%	\$153,992.79

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/02/2016  
to 09/30/2016

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

Federal State Project Number: 0012829

	Total to Date	Prev to Date	This Estimate
Participating	\$154,449.07	\$31,254.84	\$123,194.23
Non-Participating	\$38,612.26	\$7,813.70	\$30,798.56
<b>Total Earnings</b>	<b>\$193,061.33</b>	<b>\$39,068.54</b>	<b>\$153,992.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$193,061.33</b>	<b>\$39,068.54</b>	<b>\$153,992.79</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>\$193,061.33</b>	<b>\$39,068.54</b>	

<b>Total Payable:</b>	<b>\$153,992.79</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 26720.000	.269 .068 .337	\$1,816.96	\$9,004.64
		0012829					
0029	210-0100	GRADING COMPLETE -	LS	1.000 89561.000	.000 .900 .900	\$80,604.90	\$80,604.90
		0012829					
0044	441-0108	CONC SIDEWALK, 8 IN	SY	30.000 140.000	.000 15.552 15.552	\$2,177.28	\$2,177.28
0049	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 9000.000	.000 2.000 2.000	\$18,000.00	\$18,000.00

**Category Amount:** \$102,599.14 \$109,786.82

<b>Category Number: 0040 SIGNAL</b>							
0069	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79414.000	.000 .500 .500	\$39,707.00	\$39,707.00
		1					

**Category Amount:** \$39,707.00 \$39,707.00

<b>Category Number: 0010 ROADWAY</b>							
0184	441-0748	CONCRETE MEDIAN, 6 IN	SY	153.000 120.000	.000 74.890 74.890	\$8,986.80	\$8,986.80

**Category Amount:** \$8,986.80 \$8,986.80

<b>Category Number: 0040 SIGNAL</b>							
0209	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	120.000 3.950	.000 123.000 123.000	\$485.85	\$485.85

**Category Amount:** \$485.85 \$485.85

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<b>Category Number:</b> 0010 ROADWAY							
0214	682-9950	DIRECTIONAL BORE -	LF	120.000	.000		
				18.000	123.000		
		3 IN			123.000	\$2,214.00	\$2,214.00
<b>Category Amount:</b>						\$2,214.00	\$2,214.00
<b>Project Total Amount:</b>						\$153,992.79	\$193,061.33