

Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0007

Pay Period: 12/01/2016

to 07/10/2017

**Contract Location:**

INTERSECTION VIDEO DETECTION SYSTEMS (VDS).

**Time Allowed:** 225 **Days**

**Elapsed Calender Days:** 286 **Days**

**Percent Time:** 127.11

**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

CORNELIA GA 30531

**Date Work Began:** 06/23/2016

**Phone:** (706)778-4335

**Date Time Stopped:** 01/23/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/23/2016

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$485,955.37

**Original Contract Amount** \$451,257.87

**Funds Available** \$33,409.05

**Percent Complete** 95.11%

**Counties:**

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012829	\$485,955.37	\$451,257.87	\$33,409.05	93.13%	\$17,760.05

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016

to 07/10/2017

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

Federal State Project Number: 0012829

	Total to Date	Prev to Date	This Estimate
Participating	\$369,765.05	\$351,928.21	\$17,836.84
Non-Participating	\$92,441.27	\$87,982.06	\$4,459.21
<b>Total Earnings</b>	<b>\$462,206.32</b>	<b>\$439,910.27</b>	<b>\$22,296.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$462,206.32</b>	<b>\$439,910.27</b>	<b>\$22,296.05</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	(\$9,660.00)	(\$5,124.00)	(\$4,536.00)
<b>Total:</b>	<b>\$452,546.32</b>	<b>\$434,786.27</b>	

<b>Total Payable:</b>	<b>\$17,760.05</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: 0040 SIGNAL</b>							
0069	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 79414.000	.800 .200 1.000	\$15,882.80	\$79,414.00
		1					
<b>Category Amount:</b>						\$15,882.80	\$79,414.00
<b>Category Number: 0020 EROSION CONTROL ITEMS</b>							
0124	700-6910	PERMANENT GRASSING	AC	1.000 1750.000	.000 .539 .539	\$943.25	\$943.25
0134	700-8000	FERTILIZER MIXED GRADE	TN	2.000 700.000	.000 .200 .200	\$140.00	\$140.00
<b>Category Amount:</b>						\$1,083.25	\$1,083.25
<b>Category Number: 0040 SIGNAL</b>							
0174	937-6150	PROGRAMMING MONITOR, TYPE A	EA	1.000 3830.000	.000 1.000 1.000	\$3,830.00	\$3,830.00
0179	937-8010	TESTING - VIDEO DETECTION SYSTEM	LS	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$5,330.00	\$5,330.00
<b>Project Total Amount:</b>						\$22,296.05	\$462,206.32