

Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0009

Pay Period: 07/13/2017  
to 06/06/2018

**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  
**Date Work Began:** 06/23/2016  
**Date Time Stopped:** 01/23/2017  
**Date Accepted:** 02/16/2018  
**Adjusted Completion Date:** 11/23/2016

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

**Escrow Agent:**

**Surety Co:** BERKLEY REGIONAL INSURANCE COMPANY

**Current Contract Amount** \$485,955.37  
**Original Contract Amount** \$451,257.87  
**Funds Available** \$28,873.05  
**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            | \$28,873.05             | 94.06%           | \$0.00          |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600609-0

Estimate Number: 0009

Pay Period: 07/13/2017  
to 06/06/2018

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        | \$369,765.05        | \$0.00        |
| Non-Participating        | \$92,441.27         | \$92,441.27         | \$0.00        |
| <b>Total Earnings</b>    | <b>\$462,206.32</b> | <b>\$462,206.32</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$462,206.32</b> | <b>\$462,206.32</b> | <b>\$0.00</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 | (\$5,124.00)        | (\$5,124.00)        | \$0.00        |
| <b>Total:</b>            | <b>\$457,082.32</b> | <b>\$457,082.32</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|