

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: C0005817

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0001

Pay Period: 08/20/2021
to 11/30/2021

Contract Location:

US 441/23/SR 365/15 BEGINNING AT SR 384 AND EXTENDING
OF TOCCOA HWY. (E)

Time Allowed: 254 Days

Elapsed Calendar Days: 103 Days

Percent Time: 40.55

District: 1

Area: 01

Contractor:

HIGGINS CONSTRUCTION CO.
P. O. BOX 169

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 08/19/2021

Date Notice to Proceed: 08/20/2021

Date Work Began: 11/29/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

CORNELIA

GA 30531

Phone: (706)778-4335

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$1,595,576.55

Original Contract Amount \$1,595,576.55

Funds Available \$1,121,228.65

Percent Complete 2.62%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016355	\$1,595,576.55	\$1,595,576.55	\$1,121,228.65	29.73%	\$474,347.90

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0001

Pay Period: 08/20/2021
to 11/30/2021

Project Number: 0016355 US 441/23/SR 365/15 - CABLE BARRIERS

Federal State Project Number: 0016355

	Total to Date	Prev to Date	This Estimate
Participating	\$37,592.82	\$0.00	\$37,592.82
Non-Participating	\$4,176.98	\$0.00	\$4,176.98
Total Earnings	\$41,769.80	\$0.00	\$41,769.80
Stockpiled Materials	\$432,578.10	\$0.00	\$432,578.10
Gross Earnings	\$474,347.90	\$0.00	\$474,347.90
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:	\$474,347.90	\$0.00	

Total Payable: **\$474,347.90**

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Estimate Number: 0001

Pay Period: 08/20/2021
to 11/30/2021

Project Number 0016355

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157000.000	.000 .250 .250	\$39,250.00	\$39,250.00
		0016355					
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 250.000	.000 8.250 8.250	\$2,062.50	\$2,062.50
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	875.000 4.250	.000 107.600 107.600	\$457.30	\$457.30
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		26.000 2700.000	.000 .000 .000	\$.00	\$0.00
0090	642-0100	CABLE BARRIER	LF	38,016.000 24.000	.000 .000 .000	\$.00	\$0.00
Category Amount:						\$41,769.80	\$41,769.80
Project Total Amount:						\$41,769.80	\$41,769.80