

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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: 134 **Days**
Percent Time: 52.76

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 \$1,014,874.56
Percent Complete 10.12%

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	\$1,014,874.56	36.39%	\$106,354.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0002

Pay Period: 12/01/2021

to 12/31/2021

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	\$145,394.96	\$37,592.82	\$107,802.14
Non-Participating	\$16,154.98	\$4,176.98	\$11,978.00
Total Earnings	\$161,549.94	\$41,769.80	\$119,780.14
Stockpiled Materials	\$419,152.05	\$432,578.10	(\$13,426.05)
Gross Earnings	\$580,701.99	\$474,347.90	\$106,354.09
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:	\$580,701.99	\$474,347.90	

Total Payable:	\$106,354.09
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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	.250 .297 .547	\$46,629.00	\$85,879.00
		0016355					
0015	163-0240	MULCH	TN	24.000 350.000	.000 3.987 3.987	\$1,395.45	\$1,395.45
0025	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		132.000 14.500	.000 13.800 13.800	\$200.10	\$200.10
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 250.000	8.250 21.000 29.250	\$5,250.00	\$7,312.50
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	875.000 4.250	107.600 905.400 1,013.000	\$3,847.95	\$4,305.25
0050	210-0100	GRADING COMPLETE -	LS	1.000 396000.000	.000 .050 .050	\$19,800.00	\$19,800.00
		0016355					
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		26.000 2700.000	.000 2.000 2.000	\$5,400.00	\$5,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2022

User: C0005817

Department of Transportation

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Category Number: 0100 ROADWAY							
0090	642-0100	CABLE BARRIER	LF	38,016.000 24.000	.000 1,010.735 1,010.735	\$24,257.64	\$24,257.64
Category Amount:						\$119,780.14	\$161,549.94
Project Total Amount:						\$119,780.14	\$161,549.94