

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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: 165 **Days**
Percent Time: 64.96

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 \$394,450.39
Percent Complete 61.76%

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	\$394,450.39	75.28%	\$620,424.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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	\$886,822.80	\$145,394.96	\$741,427.84
Non-Participating	\$98,535.85	\$16,154.98	\$82,380.87
Total Earnings	\$985,358.65	\$161,549.94	\$823,808.71
Stockpiled Materials	\$215,767.51	\$419,152.05	(\$203,384.54)
Gross Earnings	\$1,201,126.16	\$580,701.99	\$620,424.17
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:	\$1,201,126.16	\$580,701.99	

Total Payable: \$620,424.17

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

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	.547 .203 .750	\$31,871.00	\$117,750.00
		0016355					
0020	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	4.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 250.000	29.250 13.500 42.750	\$3,375.00	\$10,687.50
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	875.000 4.250	1,013.000 237.000 1,250.000	\$1,007.25	\$5,312.50
0050	210-0100	GRADING COMPLETE -	LS	1.000 396000.000	.050 .850 .900	\$336,600.00	\$356,400.00
		0016355					
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		26.000 2700.000	2.000 10.000 12.000	\$27,000.00	\$32,400.00
0090	642-0100	CABLE BARRIER	LF	38,016.000 24.000	1,010.735 17,658.144 18,668.879	\$423,795.46	\$448,053.10
Category Amount:						\$823,808.71	\$970,763.10
Project Total Amount:						\$823,808.71	\$985,358.65