

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

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: 193 **Days**
Percent Time: 75.98

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 \$343,902.99
Percent Complete 64.92%

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	\$343,902.99	78.45%	\$50,547.40

Chief Engineer

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Estimate Number: 0004

Pay Period: 02/01/2022

to 02/28/2022

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	\$932,315.46	\$886,822.80	\$45,492.66
Non-Participating	\$103,590.59	\$98,535.85	\$5,054.74
Total Earnings	\$1,035,906.05	\$985,358.65	\$50,547.40
Stockpiled Materials	\$215,767.51	\$215,767.51	\$0.00
Gross Earnings	\$1,251,673.56	\$1,201,126.16	\$50,547.40
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:	\$1,251,673.56	\$1,201,126.16	

Total Payable:	\$50,547.40
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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	.750 .100 .850	\$15,700.00	\$133,450.00
		0016355					
0010	163-0232	TEMPORARY GRASSING	AC	3.000 700.000	.000 7.437 7.437	\$5,205.90	\$5,205.90
0015	163-0240	MULCH	TN	24.000 350.000	3.987 21.690 25.677	\$7,591.50	\$8,986.95
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 250.000	42.750 9.000 51.750	\$2,250.00	\$12,937.50
0050	210-0100	GRADING COMPLETE -	LS	1.000 396000.000	.900 .050 .950	\$19,800.00	\$376,200.00
		0016355					

Category Amount:	\$50,547.40	\$536,780.35
Project Total Amount:	\$50,547.40	\$1,035,906.05