

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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: 224 **Days**
Percent Time: 88.19

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 \$223,606.57
Percent Complete 77.24%

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 | \$223,606.57 | 85.99% | \$120,296.42 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0005

Pay Period: 03/01/2022

to 03/31/2022

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 | \$1,109,192.15 | \$932,315.46 | \$176,876.69 |
| Non-Participating | \$123,243.56 | \$103,590.59 | \$19,652.97 |
| Total Earnings | \$1,232,435.71 | \$1,035,906.05 | \$196,529.66 |
| Stockpiled Materials | \$139,534.27 | \$215,767.51 | (\$76,233.24) |
| Gross Earnings | \$1,371,969.98 | \$1,251,673.56 | \$120,296.42 |
| 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: | \$1,371,969.98 | \$1,251,673.56 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$120,296.42 |
|-----------------------|---------------------|

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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 | .850 .100 .950 | \$15,700.00 | \$149,150.00 |
| | | 0016355 | | | | | |
| 0050 | 210-0100 | GRADING COMPLETE - | LS | 1.000 396000.000 | .950 .030 .980 | \$11,880.00 | \$388,080.00 |
| | | 0016355 | | | | | |
| 0065 | 642-0300 | CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA | | 26.000 2700.000 | 12.000 4.000 16.000 | \$10,800.00 | \$43,200.00 |
| 0090 | 642-0100 | CABLE BARRIER | LF | 38,016.000 24.000 | 18,668.879 6,589.569 25,258.448 | \$158,149.66 | \$606,202.75 |
| Category Amount: | | | | | | \$196,529.66 | \$1,186,632.75 |
| Project Total Amount: | | | | | | \$196,529.66 | \$1,232,435.71 |