

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

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: 254 **Days**
Percent Time: 100.00

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 \$46,709.81
Percent Complete 97.07%

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	\$46,709.81	97.07%	\$176,896.76

Chief Engineer

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 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	\$1,393,980.08	\$1,109,192.15	\$284,787.93
Non-Participating	\$154,886.66	\$123,243.56	\$31,643.10
Total Earnings	\$1,548,866.74	\$1,232,435.71	\$316,431.03
Stockpiled Materials	\$0.00	\$139,534.27	(\$139,534.27)
Gross Earnings	\$1,548,866.74	\$1,371,969.98	\$176,896.76
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:	\$1,548,866.74	\$1,371,969.98	

Total Payable: \$176,896.76

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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	.950 .050 1.000	\$7,850.00	\$157,000.00
		0016355					
0050	210-0100	GRADING COMPLETE -	LS	1.000 396000.000	.980 .020 1.000	\$7,920.00	\$396,000.00
		0016355					
0065	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		26.000 2700.000	16.000 8.000 24.000	\$21,600.00	\$64,800.00
0070	700-6910	PERMANENT GRASSING	AC	6.000 2200.000	.000 7.437 7.437	\$16,361.40	\$16,361.40
0075	700-7000	AGRICULTURAL LIME	TN	16.000 295.000	.000 .900 .900	\$265.50	\$265.50
0080	700-8000	FERTILIZER MIXED GRADE	TN	4.000 815.000	.000 1.125 1.125	\$916.88	\$916.88
0090	642-0100	CABLE BARRIER	LF	38,016.000 24.000	25,258.448 10,896.552 36,155.000	\$261,517.25	\$867,720.00
Category Amount:						\$316,431.03	\$1,503,063.78
Project Total Amount:						\$316,431.03	\$1,548,866.74