

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

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: 285 **Days**
Percent Time: 112.20

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 \$47,315.21
Percent Complete 97.45%

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	\$47,315.21	97.03%	\$-605.40

Chief Engineer

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Contract ID: B1CBA2101504-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

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	\$1,399,377.92	\$1,393,980.08	\$5,397.84
Non-Participating	\$155,486.42	\$154,886.66	\$599.76
Total Earnings	\$1,554,864.34	\$1,548,866.74	\$5,997.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,554,864.34	\$1,548,866.74	\$5,997.60
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	(\$6,603.00)	\$0.00	(\$6,603.00)
Total:	\$1,548,261.34	\$1,548,866.74	

Total Payable: (\$605.40)

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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							
0025	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		132.000 14.500	13.800 4.600 18.400	\$66.70	\$266.80
0040	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		4.000 250.000	51.750 17.250 69.000	\$4,312.50	\$17,250.00
0045	171-0030	TEMPORARY SILT FENCE, TYPE C LF		875.000 4.250	1,250.000 380.800 1,630.800	\$1,618.40	\$6,930.90
Category Amount:						\$5,997.60	\$24,447.70
Project Total Amount:						\$5,997.60	\$1,554,864.34