

Rpt-ID: RCPEsprj

Georgia

Date: 07/29/2022

User: C0005817

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 07/28/2022

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: 305 **Days**
Percent Time: 120.08

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: 06/20/2022
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 \$40,712.21
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	\$40,712.21	97.45%	\$6,603.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101504-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 07/28/2022

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	\$1,399,377.92	\$1,399,377.92	\$0.00
Non-Participating	\$155,486.42	\$155,486.42	\$0.00
Total Earnings	\$1,554,864.34	\$1,554,864.34	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,554,864.34	\$1,554,864.34	\$0.00
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	\$10,863.00	\$0.00	\$10,863.00
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	(\$10,863.00)	(\$6,603.00)	(\$4,260.00)
Total:	\$1,554,864.34	\$1,548,261.34	

Total Payable: \$6,603.00