

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

SR 155 (CLAIREMONT RD) @ I-85/SR 403 to SR 13;

Time Allowed: 481 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 61.75

District: 7

Area: 01

Contractor:

JHC CORPORATION, INC.
1029 PEACHTREE PKWY. NORTH, #359

Date Let: 04/19/2013

Date Awarded: 05/03/2013

Date Contract Executed: 07/02/2013

Date Notice to Proceed: 07/08/2013

PEACHTREE CITY GA 30269-4210

Date Work Began: 11/13/2013

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$1,400,165.00

Original Contract Amount \$1,400,165.00

Funds Available \$1,279,193.45

Percent Complete 8.64%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002903	\$1,400,165.00	\$1,400,165.00	\$1,279,193.45	8.64%	\$37,279.84

Chief Engineer

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0002903 SR 155 - CONSTRUCTION OF SIDEWALKS

Federal State Project Number: STP00-0002-00(903)

	Total to Date	Prev to Date	This Estimate
Participating	\$96,777.24	\$66,953.37	\$29,823.87
Non-Participating	\$24,194.31	\$16,738.34	\$7,455.97
Total Earnings	\$120,971.55	\$83,691.71	\$37,279.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,971.55	\$83,691.71	\$37,279.84
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:	\$120,971.55	\$83,691.71	

Total Payable:	\$37,279.84
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Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0002903

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.304 .006 .310	\$90.00	\$4,650.00
		STP00-0002-00(903)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 378200.000	.120 .020 .140	\$7,564.00	\$52,948.00
		STP00-0002-00(903)					
0059	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 28.000	151.889 163.889 315.778	\$4,588.89	\$8,841.78
0075	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,434.000 16.000	67.000 471.000 538.000	\$7,536.00	\$8,608.00
0080	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,860.000 12.000	393.000 1,071.000 1,464.000	\$12,852.00	\$17,568.00
0235	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 125.000	.000 3.000 3.000	\$375.00	\$375.00
0240	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		10,750.000 0.750	.000 647.000 647.000	\$485.25	\$485.25
0245	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LF		1,380.000 0.750	.000 1,284.000 1,284.000	\$963.00	\$963.00
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		845.000 5.000	.000 65.000 65.000	\$325.00	\$325.00

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Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

Project Number 0002903

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: 0010 ROADWAY							
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		815.000 0.700	.000 931.000 931.000	\$651.70	\$651.70
0450	441-0108	CONC SIDEWALK, 8 IN	SY	1,122.000 43.000	59.444 43.000 102.444	\$1,849.00	\$4,405.09
Category Amount:						\$37,279.84	\$99,820.82
Project Total Amount:						\$37,279.84	\$120,971.55