

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0010

Pay Period: 09/01/2014

to 09/30/2014

Contract Location:

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

Time Allowed: 481 **Days**
Elapsed Calender Days: 450 **Days**
Percent Time: 93.56

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
Date Work Began: 11/13/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

PEACHTREE CITY GA 30269-4210
Phone:

Escrow Agent:

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 \$639,230.38
Percent Complete 54.35%

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 | \$639,230.38 | 54.35% | \$259,132.72 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14537-13-000-0

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Pay Period: 09/01/2014

to 09/30/2014

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 | \$608,747.70 | \$401,441.52 | \$207,306.18 |
| Non-Participating | \$152,186.92 | \$100,360.38 | \$51,826.54 |
| Total Earnings | \$760,934.62 | \$501,801.90 | \$259,132.72 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$760,934.62 | \$501,801.90 | \$259,132.72 |
| 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: | \$760,934.62 | \$501,801.90 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$259,132.72 |
|-----------------------|---------------------|

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to 09/30/2014

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 | | | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 378200.000 | .590 .260 .850 | \$98,332.00 | \$321,470.00 |
| | | STP00-0002-00(903) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,571.000 23.000 | 180.100 667.440 847.540 | \$15,351.12 | \$19,493.42 |
| 0045 | 437-1571 | STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A | LF | 3,533.000 27.000 | 1,254.000 1,655.100 2,909.100 | \$44,687.70 | \$78,545.70 |
| 0059 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,700.000 28.000 | 2,338.884 55.556 2,394.440 | \$1,555.57 | \$67,044.32 |
| 0060 | 441-0748 | CONCRETE MEDIAN, 6 IN | SY | 488.000 36.000 | 91.000 50.018 141.018 | \$1,800.65 | \$5,076.65 |
| 0075 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 1,434.000 16.000 | 1,906.000 399.000 2,305.000 | \$6,384.00 | \$36,880.00 |
| 0080 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 1,860.000 12.000 | 1,983.000 104.000 2,087.000 | \$1,248.00 | \$25,044.00 |
| 0090 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 15.000 175.000 | 3.480 12.032 15.512 | \$2,105.60 | \$2,714.60 |
| 0095 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 104.000 33.000 | 4.000 101.000 105.000 | \$3,333.00 | \$3,465.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0174 | 639-5000 | PRESTRESSED CONC STRAIN POLE, TP - IV | EA | 8.000 6000.000 | 5.000 2.000 7.000 | \$12,000.00 | \$42,000.00 |
| 0175 | 639-2002 | STEEL WIRE STRAND CABLE, 3/8 IN | LF | 1,165.000 2.000 | 675.000 812.000 1,487.000 | \$1,624.00 | \$2,974.00 |
| 0180 | 641-1100 | GUARDRAIL, TP T | LF | 196.000 34.000 | .000 21.000 21.000 | \$714.00 | \$714.00 |
| 0185 | 641-1200 | GUARDRAIL, TP W | LF | 75.000 26.000 | .000 37.500 37.500 | \$975.00 | \$975.00 |
| 0190 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 3.000 750.000 | .000 1.000 1.000 | \$750.00 | \$750.00 |
| 0210 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 37000.000 | .000 .500 .500 | \$18,500.00 | \$18,500.00 |
| 0215 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 3 | LS | 1.000 29600.000 | .000 .500 .500 | \$14,800.00 | \$14,800.00 |
| 0220 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 4 | LS | 1.000 36000.000 | .000 .500 .500 | \$18,000.00 | \$18,000.00 |
| 0225 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 5 | LS | 1.000 13500.000 | .000 .500 .500 | \$6,750.00 | \$6,750.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0260 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 815.000 0.700 | 1,049.000 .000 1,049.000 | \$0.00 | \$734.30 |
| 0280 | 668-1100 | CATCH BASIN, GP 1 | EA | 5.000 2400.000 | .000 4.000 4.000 | \$9,600.00 | \$9,600.00 |
| 0450 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,122.000 43.000 | 438.416 14.467 452.883 | \$622.08 | \$19,473.97 |
| Category Amount: | | | | | | \$259,132.72 | \$695,004.96 |
| Project Total Amount: | | | | | | \$259,132.72 | \$760,934.62 |