

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

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

Time Allowed: 481 Days
Elapsed Calender Days: 481 Days
Percent Time: 100.00

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: 10/31/2014
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 \$318,067.36
Percent Complete 77.28%

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	\$318,067.36	77.28%	\$321,163.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

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	\$865,678.11	\$608,747.70	\$256,930.41
Non-Participating	\$216,419.53	\$152,186.92	\$64,232.61
Total Earnings	\$1,082,097.64	\$760,934.62	\$321,163.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,082,097.64	\$760,934.62	\$321,163.02
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:	\$1,082,097.64	\$760,934.62	

Total Payable:	\$321,163.02
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014
to 10/31/2014

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	.554 .240 .794	\$3,600.00	\$11,910.00
		STP00-0002-00(903)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 378200.000	.850 .100 .950	\$37,820.00	\$359,290.00
		STP00-0002-00(903)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,571.000 23.000	847.540 724.830 1,572.370	\$16,671.09	\$36,164.51
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		346.000 110.000	.000 317.570 317.570	\$34,932.70	\$34,932.70
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		115.000 100.000	.000 78.584 78.584	\$7,858.40	\$7,858.40
0035	413-1000	BITUM TACK COAT	GL	452.000 5.000	.000 117.000 117.000	\$585.00	\$585.00
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,350.000 5.000	.000 2,077.333 2,077.333	\$10,386.67	\$10,386.67
0045	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,533.000 27.000	2,909.100 486.900 3,396.000	\$13,146.30	\$91,692.00
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	259.000 36.000	.000 364.389 364.389	\$13,118.00	\$13,118.00

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

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							
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	161.000 43.000	.000 55.000 55.000	\$2,365.00	\$2,365.00
0059	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 28.000	2,394.440 3,020.889 5,415.329	\$84,584.89	\$151,629.21
0065	441-4020	CONC VALLEY GUTTER, 6 IN	SY	73.000 36.000	.000 15.833 15.833	\$569.99	\$569.99
0070	441-4030	CONC VALLEY GUTTER, 8 IN	SY	558.000 43.000	.000 160.000 160.000	\$6,880.00	\$6,880.00
0075	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,434.000 16.000	2,305.000 91.000 2,396.000	\$1,456.00	\$38,336.00
0080	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,860.000 12.000	2,087.000 117.000 2,204.000	\$1,404.00	\$26,448.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 175.000	15.512 .000 15.512	\$0.00	\$2,714.60
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	104.000 33.000	105.000 3.000 108.000	\$99.00	\$3,564.00
0105	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 1500.000	.000 7.000 7.000	\$10,500.00	\$10,500.00

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

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							
0110	611-8040	ADJUST DROP INLET TO GRADE	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00
0125	615-1200	DIRECTIONAL BORE - 3 IN	LF	205.000 15.000	.000 610.000 610.000	\$9,150.00	\$9,150.00
0130	615-1200	DIRECTIONAL BORE - 4 IN	LF	180.000 25.000	.000 135.000 135.000	\$3,375.00	\$3,375.00
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		62.000 120.000	.000 60.000 60.000	\$7,200.00	\$7,200.00
0175	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,165.000 2.000	1,487.000 .000 1,487.000	\$0.00	\$2,974.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 38500.000	.500 .300 .800	\$11,550.00	\$30,800.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 37000.000	.500 .300 .800	\$11,100.00	\$29,600.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 36000.000	.500 .300 .800	\$10,800.00	\$28,800.00
0230	647-2170	PULL BOX, PB-7	EA	5.000 800.000	1.000 3.000 4.000	\$2,400.00	\$3,200.00

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014
to 10/31/2014

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	1,049.000 .000 1,049.000	\$0.00	\$734.30
0285	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	8.500 175.000	.000 8.500 8.500	\$1,487.50	\$1,487.50
0295	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	455.000 4.000	.000 880.000 880.000	\$3,520.00	\$3,520.00
Category Amount:						\$307,309.54	\$930,534.88
Category Number: 0020 EROSION							
0370	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 400.000	9.000 2.000 11.000	\$800.00	\$4,400.00
Category Amount:						\$800.00	\$4,400.00
Category Number: 0030 UTILITY							
0405	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
0425	611-3100	RECONSTR JUNCTION BOX	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0430	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1500.000	1.000 1.000 2.000	\$1,500.00	\$3,000.00
Category Amount:						\$3,050.00	\$4,550.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2014

User: vepps

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 10/31/2014

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							
0450	441-0108	CONC SIDEWALK, 8 IN	SY	1,122.000 43.000	452.883 232.639 685.522	\$10,003.48	\$29,477.45
Category Amount:						\$10,003.48	\$29,477.45
Project Total Amount:						\$321,163.02	\$1,082,097.64