Georgia
Department of Transportation
Estimate Summary By Project

Date: 05/03/2018

Contract ID: B1CBA1701085-1 **Estimate Number:** 0007 **Pay Period:** 04/11/2018 **to** 05/03/2018

Contract Location:
I-285/SR 407 OVER I-75/SR 401 NB RAMP&OVER I-75/SR 40

Time Allowed: 271 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 101.11

District: 7 **Area:** 02

Contractor:
JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

PEACHTREE CITY GA 30269-4210
Phone: (770)487-3258

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/02/2017
Date Notice to Proceed: 08/03/2017
Date Work Began: 09/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount $1,575,563.50
Original Contract Amount $1,575,563.50
Funds Available $835,577.00
Percent Complete 47.01%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005399	$1,575,563.50	$1,575,563.50	$835,577.00	46.97%	$146,204.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0007 **Pay Period:** 04/11/2018 **to** 05/03/2018

Project Number: M005399 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	$592,582.00	$475,026.00	$117,556.00
Non-Participating	$148,145.50	$118,756.50	$29,389.00
Total Earnings	**$740,727.50**	**$593,782.50**	**$146,945.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$740,727.50**	**$593,782.50**	**$146,945.00**
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	$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	($741.00)	$0.00	($741.00)
Total:	**$739,986.50**	**$593,782.50**	

Total Payable: **$146,204.00**

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0007 **Pay Period:** 04/11/2018 to 05/03/2018

Project Number M005399

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	.542		
				110000.000	.085		
					.627	$9,350.00	$68,970.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	192.000	98.500		
				65.000	83.000		
					181.500	$5,395.00	$11,797.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	.000		
				9000.000	1.000		
					1.000	$9,000.00	$9,000.00
				Category Amount:		$23,745.00	$89,767.50
Category Number:		0020 PAVEMENT					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				420000.000	.050		
					.450	$21,000.00	$189,000.00
		M005399					
				Category Amount:		$21,000.00	$189,000.00
Category Number:		0040 BRIDGES					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	267.000	80.000		
				40.000	40.000		
					120.000	$1,600.00	$4,800.00
		1					
0125	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	526.000	240.000		
				25.000	120.000		
					360.000	$3,000.00	$9,000.00
		D					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	10.000	4.000		
				1200.000	5.000		
					9.000	$6,000.00	$10,800.00
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				30000.000	.500		
					.500	$15,000.00	$15,000.00
		1					

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Project Number M005399

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Category Number:		0040 BRIDGES					
0180	600-0001	FLOWABLE FILL	CY	10.000	.000		
				1250.000	48.000		
					48.000	$60,000.00	$60,000.00
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	259.000	80.000		
				40.000	40.000		
					120.000	$1,600.00	$4,800.00
		2					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				30000.000	.500		
					.500	$15,000.00	$15,000.00
		2					
					Category Amount:	$102,200.00	$119,400.00
					Project Total Amount:	$146,945.00	$740,727.50