Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0009 **Pay Period:** 06/01/2018 **to** 07/31/2018

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

Time Allowed: 485 **Days**
Elapsed Calender Days: 363 **Days**
Percent Time: 74.85

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: 11/30/2018

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

Current Contract Amount $1,749,037.62
Original Contract Amount $1,575,563.50
Funds Available $685,427.67
Percent Complete 60.81%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005399	$1,749,037.62	$1,575,563.50	$685,427.67	60.81%	$236,200.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0009 **Pay Period:** 06/01/2018 **to** 07/31/2018

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

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	$850,887.96	$668,053.00	$182,834.96
Non-Participating	$212,721.99	$167,013.25	$45,708.74
Total Earnings	**$1,063,609.95**	**$835,066.25**	**$228,543.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,063,609.95**	**$835,066.25**	**$228,543.70**
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	($7,657.00)	$7,657.00
Total:	**$1,063,609.95**	**$827,409.25**	
		Total Payable:	**$236,200.70**

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0009 **Pay Period:** 06/01/2018 to 07/31/2018

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	.720		
				110000.000	.003		
					.723	$330.00	$79,530.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	192.000	226.250		
				65.000	99.500		
					325.750	$6,467.50	$21,173.75
					Category Amount:	$6,797.50	$100,703.75
Category Number:	0020 PAVEMENT						
0020	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				420000.000	.200		
					.800	$84,000.00	$336,000.00
		M005399					
					Category Amount:	$84,000.00	$336,000.00
Category Number:	0040 BRIDGES						
0110	441-0004	CONC SLOPE PAV, 4 IN	SY	204.000	.000		
				60.000	61.770		
					61.770	$3,706.20	$3,706.20
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	267.000	160.000		
				40.000	107.000		
					267.000	$4,280.00	$10,680.00
		1					
0120	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC	LF	212.000	.000		
		ALANT SYSTEM, BR NO -		50.000	212.000		
					212.000	$10,600.00	$10,600.00
		1					
0125	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	526.000	360.000		
				25.000	166.000		
					526.000	$4,150.00	$13,150.00
		D					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	10.000	9.000		
				1200.000	9.000		
					18.000	$10,800.00	$21,600.00

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0009 **Pay Period:** 06/01/2018 to 07/31/2018

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:	0040 BRIDGES						
0150	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				17500.000	1.000		
					1.000	$17,500.00	$17,500.00
		1					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.750		
				30000.000	.250		
					1.000	$7,500.00	$30,000.00
		1					
0180	600-0001	FLOWABLE FILL	CY	10.000	48.000		
				1250.000	27.000		
					75.000	$33,750.00	$93,750.00
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	259.000	160.000		
				40.000	99.000		
					259.000	$3,960.00	$10,360.00
		2					
0200	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC	LF	330.000	.000		
		ALANT SYSTEM, BR NO -		50.000	330.000		
					330.000	$16,500.00	$16,500.00
		2					
0230	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N	LS	1.000	.000		
				17500.000	1.000		
					1.000	$17,500.00	$17,500.00
		2					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.750		
				30000.000	.250		
					1.000	$7,500.00	$30,000.00
		2					
					Category Amount:	$137,746.20	$275,346.20
					Project Total Amount:	$228,543.70	$1,063,609.95