Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0013 **Pay Period:** 12/01/2018 **to** 04/02/2019

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: 468 **Days**
Percent Time: 96.49

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: 11/13/2018
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	$142,459.28
Percent Complete	91.85%

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	$142,459.28	91.85%	$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0013 **Pay Period:** 12/01/2018 **to** 04/02/2019

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

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	$1,285,262.68	$1,285,262.68	$0.00
Non-Participating	$321,315.66	$321,315.66	$0.00
Total Earnings	**$1,606,578.34**	**$1,606,578.34**	**$0.00**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,606,578.34**	**$1,606,578.34**	**$0.00**
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	$0.00	$0.00	$0.00
Total:	**$1,606,578.34**	**$1,606,578.34**	

Total Payable: **$0.00**

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0013 **Pay Period:** 12/01/2018 to 04/02/2019

Project Number M005399

Category Number: 0040 BRIDGES

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
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	10.000 1200.000	18.000 -9.000 9.000	$-10,800.00	$10,800.00
0145	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	3,468.000 4.000	7,140.000 -3,672.000 3,468.000	$-14,688.00	$13,872.00
0160	519-0515	SURFACE PREPARATION	SY	2,706.000 4.000	7,257.000 -3,955.330 3,301.670	$-15,821.32	$13,206.68
0165	519-0530	POLYMER OVERLAY	SY	2,706.000 38.000	7,257.000 -3,955.330 3,301.670	$-150,302.54	$125,463.46
0180	600-0001	FLOWABLE FILL	CY	10.000 1250.000	75.000 -65.000 10.000	$-81,250.00	$12,500.00
0220	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	9.000 1200.000	.000 9.000 9.000	$10,800.00	$10,800.00
0225	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	3,672.000 4.000	.000 3,672.000 3,672.000	$14,688.00	$14,688.00
0240	519-0515	SURFACE PREPARATION	SY	3,960.000 4.000	.000 3,955.330 3,955.330	$15,821.32	$15,821.32
0245	519-0530	POLYMER OVERLAY	SY	3,960.000 38.000	.000 3,955.330 3,955.330	$150,302.54	$150,302.54

Estimate Summary By Project

Contract ID: B1CBA1701085-1 **Estimate Number:** 0013 **Pay Period:** 12/01/2018 **to** 04/02/2019

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						
0255	600-0001	FLOWABLE FILL	CY	11.000	.000		
				1250.000	11.000		
					11.000	$13,750.00	$13,750.00
				Category Amount:		$-67,500.00	$381,204.00
Category Number:	0010 ROADWAY						
0257	004-0008	EXTRA WORK -	CY	.000	.000		
				1250.000	54.000		
					54.000	$67,500.00	$67,500.00
		Increase quantity of Flowable Fill due to discovery of additional failing areas not in plans					
				Category Amount:		$67,500.00	$67,500.00
				Project Total Amount:		$0.00	$1,606,578.34