

Rpt-ID: RCPESPRJ

Georgia

Date: 05/30/2019

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0014

Pay Period: 04/03/2019
to 05/30/2019

Contract Location:

I-285/SR 407 OVER I-75/SR 401 NB RAMP&OVER I-75/SR 401

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

Date Let:

06/16/2017

Date Awarded:

06/16/2017

Date Contract Executed:

08/02/2017

Date Notice to Proceed:

08/03/2017

PEACHTREE CITY GA 30269-4210

Date Work Began:

09/28/2017

Phone: (770)487-3258

Date Time Stopped:

11/13/2018

Date Accepted:

04/19/2019

Escrow Agent:

Adjusted Completion Date:

11/30/2018

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

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Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0014

Pay Period: 04/03/2019
to 05/30/2019

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