

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2021

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0002

Pay Period: 03/01/2021
to 03/31/2021

Contract Location:

VARIOUS LOCATIONS IN CLARKE, ELBERT, FRANKLIN, GWINNETT, HARTCOCK, HENRY, JACKSON AND OCONEE COUNTIES. (I

Time Allowed: 316 Days

Elapsed Calendar Days: 72 Days

Percent Time: 22.78

District: 1

Area: 03

Contractor:

JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

Date Let: 11/20/2020

Date Awarded: 11/20/2020

Date Contract Executed: 01/12/2021

Date Notice to Proceed: 01/19/2021

PEACHTREE CITY GA 30269-4210

Date Work Began: 02/08/2021

Phone: (770)487-3258

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$677,556.00

Original Contract Amount \$677,556.00

Funds Available \$556,485.50

Percent Complete 17.87%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015786	\$677,556.00	\$677,556.00	\$556,485.50	17.87%	\$75,396.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 03/01/2021
to 03/31/2021

Project Number: 0015786 VARIOUS LOCATIONS - SIGN IMPROV

Federal State Project Number: 0015786

	Total to Date	Prev to Date	This Estimate
Participating	\$108,963.45	\$41,107.05	\$67,856.40
Non-Participating	\$12,107.05	\$4,567.45	\$7,539.60
Total Earnings	\$121,070.50	\$45,674.50	\$75,396.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,070.50	\$45,674.50	\$75,396.00
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:	\$121,070.50	\$45,674.50	
		Total Payable:	\$75,396.00

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Project Number 0015786

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: 0100 ROADWAY							
0040	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,265.000 1.000	.000 97.000 97.000	\$97.00	\$97.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 250.000	.000 11.000 11.000	\$2,750.00	\$2,750.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 325.000	.000 3.000 3.000	\$975.00	\$975.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	196.000 12.000	.000 37.000 37.000	\$444.00	\$444.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	563.000 12.000	.000 76.000 76.000	\$912.00	\$912.00
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,100.000 75.000	273.660 384.840 658.500	\$28,863.00	\$49,387.50
0115	210-0100	GRADING COMPLETE -	LS	1.000 178000.000	.050 .100 .150	\$17,800.00	\$26,700.00
0015786							
0140	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		35.000 550.000	.000 12.000 12.000	\$6,600.00	\$6,600.00

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Project Number 0015786

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0155	441-0303	CONC SPILLWAY, TP 3	EA	1.000	.000		
				2000.000	1.000		
					1.000	\$2,000.00	\$2,000.00
0160	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM		1.000	.000		
		UOUS)		10000.000	1.000		
					1.000	\$10,000.00	\$10,000.00
0165	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				65000.000	.067		
					.317	\$4,355.00	\$20,605.00
		0015786					
Category Amount:						\$75,396.00	\$121,070.50
Project Total Amount:						\$75,396.00	\$121,070.50