

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

SR 155 (CLAIREMONT RD) @ I-85/SR 403 to SR 13;

Time Allowed: 481 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 49.06

District: 7

Area: 01

Contractor:

JHC CORPORATION, INC.
 1029 PEACHTREE PKWY. NORTH, #359

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 11/13/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

PEACHTREE CITY GA 30269-4210
Phone:

Escrow Agent:

Surety Co: THE GUARANTEE COMPANY OF NORTH AMERICA, U.S.A. - MICHIGAN

Current Contract Amount \$1,400,165.00
Original Contract Amount \$1,400,165.00
Funds Available \$1,324,958.84
Percent Complete 5.37%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002903	\$1,400,165.00	\$1,400,165.00	\$1,324,958.84	5.37%	\$15,521.16

Chief Engineer

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to 02/28/2014

Project Number: 0002903 SR 155 - CONSTRUCTION OF SIDEWALKS

Federal State Project Number: STP00-0002-00(903)

	Total to Date	Prev to Date	This Estimate
Participating	\$60,164.93	\$47,748.00	\$12,416.93
Non-Participating	\$15,041.23	\$11,937.00	\$3,104.23
Total Earnings	\$75,206.16	\$59,685.00	\$15,521.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,206.16	\$59,685.00	\$15,521.16
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:	\$75,206.16	\$59,685.00	

Total Payable:	\$15,521.16
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Project Number 0002903

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	.287		
				15000.000	.006		
		STP00-0002-00(903)			.293	\$90.00	\$4,395.00
0010	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				378200.000	.010		
		STP00-0002-00(903)			.110	\$3,782.00	\$41,602.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,571.000	.000		
				23.000	56.640		
					56.640	\$1,302.72	\$1,302.72
0059	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000	.000		
				28.000	126.889		
					126.889	\$3,552.89	\$3,552.89
0080	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,860.000	45.000		
				12.000	254.000		
					299.000	\$3,048.00	\$3,588.00

Category Amount: \$11,775.61 \$54,440.61

Category Number: 0030 UTILITY

0430	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000	.000		
				1500.000	1.000		
					1.000	\$1,500.00	\$1,500.00

Category Amount: \$1,500.00 \$1,500.00

Category Number: 0010 ROADWAY

0450	441-0108	CONC SIDEWALK, 8 IN	SY	1,122.000	.000		
				43.000	52.222		
					52.222	\$2,245.55	\$2,245.55

Category Amount: \$2,245.55 \$2,245.55

Project Total Amount: \$15,521.16 \$75,206.16