

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

Contract Location:

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

Time Allowed: 481 **Days**

Elapsed Calender Days: 267 **Days**

Percent Time: 55.51

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

PEACHTREE CITY GA 30269-4210

Date Work Began: 11/13/2013

Phone: (770)487-3258

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2014

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 \$1,316,473.29

Percent Complete 5.98%

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	\$1,316,473.29	5.98%	\$8,485.55

Chief Engineer

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to 03/31/2014

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	\$66,953.37	\$60,164.93	\$6,788.44
Non-Participating	\$16,738.34	\$15,041.23	\$1,697.11
Total Earnings	\$83,691.71	\$75,206.16	\$8,485.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,691.71	\$75,206.16	\$8,485.55
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:	\$83,691.71	\$75,206.16	

Total Payable:	\$8,485.55
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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 15000.000	.293 .011 .304	\$165.00	\$4,560.00
		STP00-0002-00(903)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 378200.000	.110 .010 .120	\$3,782.00	\$45,384.00
		STP00-0002-00(903)					
0059	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 28.000	126.889 25.000 151.889	\$700.00	\$4,252.89
0080	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,860.000 12.000	299.000 94.000 393.000	\$1,128.00	\$4,716.00

Category Amount: \$5,775.00 \$58,912.89

Category Number: 0020 EROSION							
0365	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0370	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 400.000	.000 5.000 5.000	\$2,000.00	\$2,000.00

Category Amount: \$2,400.00 \$2,400.00

Category Number: 0010 ROADWAY							
0450	441-0108	CONC SIDEWALK, 8 IN	SY	1,122.000 43.000	52.222 7.222 59.444	\$310.55	\$2,556.09

Category Amount: \$310.55 \$2,556.09
Project Total Amount: \$8,485.55 \$83,691.71