

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:**

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

**Time Allowed:** 481 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 87.32

**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** \$898,363.10  
**Percent Complete** 35.84%

**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          | \$898,363.10            | 35.84%           | \$75,808.73     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0002903 SR 155 - CONSTRUCTION OF SIDEWALKS

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

|                          | <b>Total to Date</b> | <b>Prev to Date</b> | <b>This Estimate</b> |
|--------------------------|----------------------|---------------------|----------------------|
| Participating            | \$401,441.52         | \$340,794.54        | \$60,646.98          |
| Non-Participating        | \$100,360.38         | \$85,198.63         | \$15,161.75          |
| <b>Total Earnings</b>    | <b>\$501,801.90</b>  | <b>\$425,993.17</b> | <b>\$75,808.73</b>   |
| Stockpiled Materials     | \$0.00               | \$0.00              | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$501,801.90</b>  | <b>\$425,993.17</b> | <b>\$75,808.73</b>   |
| 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               |
| <b>Total:</b>            | <b>\$501,801.90</b>  | <b>\$425,993.17</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$75,808.73</b> |
|-----------------------|--------------------|

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Project Number 0002903

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>15000.000     | .517<br>.037<br>.554                       | \$555.00                 | \$8,310.00           |
|                                      |           | STP00-0002-00(903)   |       |                        |  |                          |                      |
| 0010                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>378200.000    | .560<br>.030<br>.590                       | \$11,346.00              | \$223,138.00         |
|                                      |           | STP00-0002-00(903)   |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,571.000<br>23.000    | 112.190<br>67.910<br>180.100               | \$1,561.93               | \$4,142.30           |
| 0045                                 | 437-1571  | STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A  | LF    | 3,533.000<br>27.000    | 1,009.000<br>245.000<br>1,254.000          | \$6,615.00               | \$33,858.00          |
| 0059                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 5,700.000<br>28.000    | 1,374.884<br>964.000<br>2,338.884          | \$26,992.00              | \$65,488.75          |
| 0075                                 | 441-6022  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2   | LF    | 1,434.000<br>16.000    | 764.000<br>1,142.000<br>1,906.000          | \$18,272.00              | \$30,496.00          |
| 0080                                 | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2   | LF    | 1,860.000<br>12.000    | 1,681.000<br>302.000<br>1,983.000          | \$3,624.00               | \$23,796.00          |
| 0095                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 104.000<br>33.000      | .000<br>4.000<br>4.000                     | \$132.00                 | \$132.00             |
| 0175                                 | 639-2002  | STEEL WIRE STRAND CABLE, 3/8 IN  | LF    | 1,165.000<br>2.000     | 400.000<br>275.000<br>675.000              | \$550.00                 | \$1,350.00           |

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Project Number 0002903

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0260                                 | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 815.000                | 1,049.000                                  |                          |                      |
|                                      |           |  |       | 0.700                  | .000                                       |                          |                      |
|                                      |           |  |       |                        | 1,049.000                                  | \$ .00                   | \$734.30             |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$69,647.93              | \$391,445.35         |
| <b>Category Number: 0020 EROSION</b> |           |  |       |                        |  |                          |                      |
| 0370                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 15.000                 | 8.000                                      |                          |                      |
|                                      |           |  |       | 400.000                | 1.000                                      |                          |                      |
|                                      |           |  |       |                        | 9.000                                      | \$400.00                 | \$3,600.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$400.00                 | \$3,600.00           |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0450                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 1,122.000              | 304.444                                    |                          |                      |
|                                      |           |  |       | 43.000                 | 133.972                                    |                          |                      |
|                                      |           |  |       |                        | 438.416                                    | \$5,760.80               | \$18,851.89          |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$5,760.80               | \$18,851.89          |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$75,808.73              | \$501,801.90         |