

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

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

Time Allowed: 481 **Days**

Elapsed Calender Days: 481 **Days**

Percent Time: 100.00

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:

Date Time Stopped: 10/31/2014

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 \$84,241.79

Percent Complete 93.98%

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	\$84,241.79	93.98%	\$69,694.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015
to 01/31/2015

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	\$1,052,738.56	\$996,982.57	\$55,755.99
Non-Participating	\$263,184.65	\$249,245.65	\$13,939.00
Total Earnings	\$1,315,923.21	\$1,246,228.22	\$69,694.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,315,923.21	\$1,246,228.22	\$69,694.99
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:	\$1,315,923.21	\$1,246,228.22	

Total Payable:	\$69,694.99
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

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							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,571.000 23.000	1,572.370 -29.920 1,542.450	\$-688.16	\$35,476.35
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		115.000 100.000	78.584 -72.304 6.280	\$-7,230.40	\$628.00
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,350.000 5.000	2,077.333 .000 2,077.333	\$0.00	\$10,386.67
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	259.000 36.000	425.500 .000 425.500	\$0.00	\$15,318.00
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	161.000 43.000	281.667 .000 281.667	\$0.00	\$12,111.68
0059	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 28.000	6,025.107 .000 6,025.107	\$0.00	\$168,703.00
0075	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	1,434.000 16.000	2,522.000 .000 2,522.000	\$0.00	\$40,352.00
0080	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	1,860.000 12.000	2,582.000 .000 2,582.000	\$0.00	\$30,984.00
0090	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 175.000	15.512 15.000 30.512	\$2,625.00	\$5,339.60

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

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							
0095	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	104.000 33.000	108.000 .000 108.000	\$0.00	\$3,564.00
0105	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 1500.000	2.000 2.000 4.000	\$3,000.00	\$6,000.00
0125	615-1200	DIRECTIONAL BORE - 3 IN	LF	205.000 15.000	610.000 .000 610.000	\$0.00	\$9,150.00
0135	634-1200	RIGHT OF WAY MARKERS	EA	55.000 100.000	.000 50.000 50.000	\$5,000.00	\$5,000.00
0140	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		254.000 20.000	257.400 .000 257.400	\$0.00	\$5,148.00
0145	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		31.000 21.000	19.000 12.000 31.000	\$252.00	\$651.00
0150	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		216.000 21.000	204.300 18.804 223.104	\$394.88	\$4,685.18
0160	636-2080	GALV STEEL POSTS, TP 8	LF	837.000 18.000	837.000 49.500 886.500	\$891.00	\$15,957.00
0165	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		62.000 120.000	65.000 3.000 68.000	\$360.00	\$8,160.00

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

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							
0175	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,165.000 2.000	1,487.000 .000 1,487.000	\$0.00	\$2,974.00
0205	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 38500.000	.800 .200 1.000	\$7,700.00	\$38,500.00
0210	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 37000.000	.800 .200 1.000	\$7,400.00	\$37,000.00
0215	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 29600.000	.800 .200 1.000	\$5,920.00	\$29,600.00
0220	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 36000.000	.800 .200 1.000	\$7,200.00	\$36,000.00
0225	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 13500.000	.800 .200 1.000	\$2,700.00	\$13,500.00
0235	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		26.000 125.000	43.000 4.000 47.000	\$500.00	\$5,875.00
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		845.000 5.000	586.000 295.000 881.000	\$1,475.00	\$4,405.00
0255	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		7,015.000 2.500	6,236.500 3,368.000 9,604.500	\$8,420.00	\$24,011.25

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

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							
0260	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		815.000 0.700	1,049.000 .000 1,049.000	\$0.00	\$734.30
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	395.000 5.000	510.000 60.000 570.000	\$300.00	\$2,850.00
0270	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3.000 5.000	18.333 4.333 22.666	\$21.67	\$113.33
0295	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	455.000 4.000	880.000 .000 880.000	\$0.00	\$3,520.00
0325	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS EA		4.000 4000.000	.000 4.000 4.000	\$16,000.00	\$16,000.00
0330	937-8000	TESTING	LS	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$64,240.99	\$594,697.36

Category Number: 0020 EROSION

0335	163-0232	TEMPORARY GRASSING	AC	1.000 650.000	2.573 1.660 4.233	\$1,079.00	\$2,751.45
0370	167-1500	WATER QUALITY INSPECTIONS	MO	15.000 400.000	13.000 -2.000 11.000	\$-800.00	\$4,400.00

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0014

Pay Period: 01/01/2015

to 01/31/2015

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: 0020 EROSION							
0375	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,500.000 3.000	5,316.000 1,772.000 7,088.000	\$5,316.00	\$21,264.00
0390	700-8100	FERTILIZER NITROGEN CONTENT	LB	480.000 2.000	70.500 -70.500 .000	\$-141.00	\$0.00
0400	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,360.000 2.000	2,933.333 .000 2,933.333	\$0.00	\$5,866.67
Category Amount:						\$5,454.00	\$34,282.12
Category Number: 0030 UTILITY							
0430	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1500.000	3.000 .000 3.000	\$0.00	\$4,500.00
Category Amount:						\$0.00	\$4,500.00
Project Total Amount:						\$69,694.99	\$1,315,923.21