

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0018

Pay Period: 08/01/2015

to 08/31/2015

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: (770)487-3258

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 \$30,677.04

Percent Complete 97.81%

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 | \$30,677.04 | 97.81% | \$4,481.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14537-13-000-0

Estimate Number: 0018

Pay Period: 08/01/2015

to 08/31/2015

 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 | \$1,095,590.36 | \$1,092,005.40 | \$3,584.96 |
| Non-Participating | \$273,897.60 | \$273,001.36 | \$896.24 |
| Total Earnings | \$1,369,487.96 | \$1,365,006.76 | \$4,481.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,369,487.96 | \$1,365,006.76 | \$4,481.20 |
| 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: | \$1,369,487.96 | \$1,365,006.76 | |

Total Payable: \$4,481.20

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Contract ID: B14537-13-000-0

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Pay Period: 08/01/2015

to 08/31/2015

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 | | | | | | | |
| 0001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 1,095.220 | | |
| | | | | 1.000 | .000 | | |
| | | | | | 1,095.220 | \$.00 | \$1,095.22 |
| | | Change Order No 6 Add Index Pay Item | | | | | |
| | | Add Index Pay Item | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,571.000 | 1,573.820 | | |
| | | | | 23.000 | .000 | | |
| | | | | | 1,573.820 | \$.00 | \$36,197.86 |
| 0025 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 346.000 | 317.570 | | |
| | | | | 110.000 | 11.680 | | |
| | | | | | 329.250 | \$1,284.80 | \$36,217.50 |
| 0040 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 1,350.000 | 2,077.333 | | |
| | | | | 5.000 | .000 | | |
| | | | | | 2,077.333 | \$.00 | \$10,386.67 |
| 0050 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 259.000 | 425.500 | | |
| | | | | 36.000 | .000 | | |
| | | | | | 425.500 | \$.00 | \$15,318.00 |
| 0055 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 161.000 | 281.667 | | |
| | | | | 43.000 | .000 | | |
| | | | | | 281.667 | \$.00 | \$12,111.68 |
| 0059 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,700.000 | 6,143.305 | | |
| | | | | 28.000 | .000 | | |
| | | | | | 6,143.305 | \$.00 | \$172,012.54 |
| 0075 | 441-6022 | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2 | LF | 1,434.000 | 2,522.000 | | |
| | | | | 16.000 | .000 | | |
| | | | | | 2,522.000 | \$.00 | \$40,352.00 |
| 0080 | 441-5002 | CONCRETE HEADER CURB, 6 IN, TP 2 | LF | 1,860.000 | 2,710.000 | | |
| | | | | 12.000 | .000 | | |
| | | | | | 2,710.000 | \$.00 | \$32,520.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0090 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 15.000 175.000 | 30.512 .000 30.512 | \$0.00 | \$5,339.60 |
| 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 |
| 0125 | 615-1200 | DIRECTIONAL BORE - 3 IN | LF | 205.000 15.000 | 610.000 .000 610.000 | \$0.00 | \$9,150.00 |
| 0140 | 636-1020 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 254.000 20.000 | 257.400 .000 257.400 | \$0.00 | \$5,148.00 |
| 0150 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF | | 216.000 21.000 | 223.104 .000 223.104 | \$0.00 | \$4,685.18 |
| 0160 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 837.000 18.000 | 886.500 .000 886.500 | \$0.00 | \$15,957.00 |
| 0165 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 62.000 120.000 | 68.000 .000 68.000 | \$0.00 | \$8,160.00 |
| 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 |
| 0235 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 26.000 125.000 | 47.000 .000 47.000 | \$0.00 | \$5,875.00 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0240 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 10,750.000 0.750 | 12,540.000 .000 12,540.000 | \$0.00 | \$9,405.00 |
| 0245 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 1,380.000 0.750 | 15,202.000 .000 15,202.000 | \$0.00 | \$11,401.50 |
| 0250 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 845.000 5.000 | 881.000 72.000 953.000 | \$360.00 | \$4,765.00 |
| 0255 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 7,015.000 2.500 | 9,604.500 698.000 10,302.500 | \$1,745.00 | \$25,756.25 |
| 0260 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 815.000 0.700 | 14,489.000 .000 14,489.000 | \$0.00 | \$10,142.30 |
| 0265 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 395.000 5.000 | 570.000 .000 570.000 | \$0.00 | \$2,850.00 |
| 0270 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 3.000 5.000 | 22.666 .000 22.666 | \$0.00 | \$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 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 031 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 80.000 | 90.380 .000 90.380 | \$0.00 | \$7,230.40 |
| Category Amount: | | | | | | \$3,389.80 | \$492,248.03 |
| Category Number: 0020 EROSION | | | | | | | |
| 0335 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 650.000 | 4.233 .000 4.233 | \$0.00 | \$2,751.45 |
| 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: | | | | | | \$0.00 | \$8,618.12 |
| 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 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 156 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF | | .000 38.000 | .000 28.721 28.721 | \$1,091.40 | \$1,091.40 |
| Category Amount: | | | | | | \$1,091.40 | \$1,091.40 |
| Project Total Amount: | | | | | | \$4,481.20 | \$1,369,487.96 |