

Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0004

Pay Period: 12/06/2013

to 01/06/2014

**Contract Location:**  
US 27/SR 1 AT KAY CONLEY RD (CR 586).

**Time Allowed:** 267 **Days**  
**Elapsed Calender Days:** 183 **Days**  
**Percent Time:** 68.54

**District:** 6

**Area:** 03

**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:** 09/17/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

PEACHTREE CITY GA 30269-4210  
**Phone:**

**Escrow Agent:**

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

**Current Contract Amount** \$432,711.18  
**Original Contract Amount** \$421,075.75  
**Funds Available** \$128,469.73  
**Percent Complete** 70.31%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008253	\$432,711.18	\$421,075.75	\$128,469.73	70.31%	\$84,208.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0004

Pay Period: 12/06/2013

to 01/06/2014

Project Number: 0008253 US 27/SR 1 - INTERSECTION IMPROVEMENT

Federal State Project Number: CSSFT-0008-00(253)

	Total to Date	Prev to Date	This Estimate
Participating	\$273,817.32	\$198,029.67	\$75,787.65
Non-Participating	\$30,424.13	\$22,003.28	\$8,420.85
<b>Total Earnings</b>	<b>\$304,241.45</b>	<b>\$220,032.95</b>	<b>\$84,208.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$304,241.45</b>	<b>\$220,032.95</b>	<b>\$84,208.50</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>\$304,241.45</b>	<b>\$220,032.95</b>	

<b>Total Payable:</b>	<b>\$84,208.50</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -  CSSFT-0008-00(253)	LS	1.000 12100.000	.638 .121 .759	\$1,464.10	\$9,183.90
0020	210-0100	GRADING COMPLETE -  CSSFT-0008-00(253)	LS	1.000 161000.000	.800 .150 .950	\$24,150.00	\$152,950.00
<b>Category Amount:</b>						\$25,614.10	\$162,133.90
<b>Category Number: 0020 PAVEMENT</b>							
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		54.000 120.000	.000 18.480 18.480	\$2,217.60	\$2,217.60
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		387.000 100.000	266.220 38.040 304.260	\$3,804.00	\$30,426.00
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		122.000 120.000	.000 207.690 207.690	\$24,922.80	\$24,922.80
0060	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		111.000 100.000	.000 75.900 75.900	\$7,590.00	\$7,590.00
0070	413-1000	BITUM TACK COAT	GL	145.000 5.000	.000 315.000 315.000	\$1,575.00	\$1,575.00
<b>Category Amount:</b>						\$40,109.40	\$66,731.40

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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
<b>Category Number: 0120 BRIDGE CULVERT</b>							
0240	500-3101	CLASS A CONCRETE	CY	21.000 400.000	9.002 12.954 21.956	\$5,181.60	\$8,782.40
<b>Category Amount:</b>						\$5,181.60	\$8,782.40
<b>Category Number: 0130 EROSION CONTROL-TEMPORARY</b>							
0410	163-0240	MULCH	TN	2.000 300.000	4.590 .000 4.590	\$0.00	\$1,377.00
<b>Category Amount:</b>						\$0.00	\$1,377.00
<b>Category Number: 0120 BRIDGE CULVERT</b>							
0545	511-1000	BAR REINF STEEL	LB	1,204.000 3.000	963.200 237.800 1,201.000	\$713.40	\$3,603.00
<b>Category Amount:</b>						\$713.40	\$3,603.00
<b>Category Number: 0020 PAVEMENT</b>							
0590	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	795.000 10.000	.000 1,100.000 1,100.000	\$11,000.00	\$11,000.00
0630	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		900.000 6.000	.000 265.000 265.000	\$1,590.00	\$1,590.00
<b>Category Amount:</b>						\$12,590.00	\$12,590.00
<b>Project Total Amount:</b>						\$84,208.50	\$304,241.45