

Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0005

Pay Period: 01/07/2014

to 02/01/2014

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

Time Allowed: 267 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 78.28

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 \$113,838.33
Percent Complete 73.69%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008253	\$432,711.18	\$421,075.75	\$113,838.33	73.69%	\$14,631.40

Chief Engineer

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to 02/01/2014

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	\$286,985.58	\$273,817.32	\$13,168.26
Non-Participating	\$31,887.27	\$30,424.13	\$1,463.14
Total Earnings	\$318,872.85	\$304,241.45	\$14,631.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,872.85	\$304,241.45	\$14,631.40
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:	\$318,872.85	\$304,241.45	

Total Payable:	\$14,631.40
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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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 12100.000	.759 .194 .953	\$2,347.40	\$11,531.30
		CSSFT-0008-00(253)					
Category Amount:						\$2,347.40	\$11,531.30
Category Number: 0020 PAVEMENT							
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		122.000 120.000	207.690 .000 207.690	\$0.00	\$24,922.80
0070	413-1000	BITUM TACK COAT	GL	145.000 5.000	315.000 .000 315.000	\$0.00	\$1,575.00
Category Amount:						\$0.00	\$26,497.80
Category Number: 0080 SIGNAL							
0100	639-4004	STRAIN POLE, TP IV	EA	2.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 37000.000	.000 .100 .100	\$3,700.00	\$3,700.00
Category Amount:						\$9,700.00	\$9,700.00
Category Number: 0130 EROSION CONTROL-TEMPORARY							
0410	163-0240	MULCH	TN	2.000 300.000	4.590 .000 4.590	\$0.00	\$1,377.00
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		955.000 1.000	.000 40.000 40.000	\$40.00	\$40.00
Category Amount:						\$40.00	\$1,417.00

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Category Number: 0080 SIGNAL							
0515	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	400.000	.000		
				4.000	636.000		
					636.000	\$2,544.00	\$2,544.00
Category Amount:						\$2,544.00	\$2,544.00
Category Number: 0020 PAVEMENT							
0590	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	795.000	1,100.000		
				10.000	.000		
					1,100.000	\$0.00	\$11,000.00
Category Amount:						\$0.00	\$11,000.00
Project Total Amount:						\$14,631.40	\$318,872.85