

Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0006

Pay Period: 02/02/2014

to 02/28/2014

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

**Time Allowed:** 267 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 88.39

**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:** (770)487-3258

**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** \$95,922.53  
**Percent Complete** 77.83%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008253	\$432,711.18	\$421,075.75	\$95,922.53	77.83%	\$17,915.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0006

Pay Period: 02/02/2014

to 02/28/2014

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	\$303,109.80	\$286,985.58	\$16,124.22
Non-Participating	\$33,678.85	\$31,887.27	\$1,791.58
<b>Total Earnings</b>	<b>\$336,788.65</b>	<b>\$318,872.85</b>	<b>\$17,915.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$336,788.65</b>	<b>\$318,872.85</b>	<b>\$17,915.80</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>\$336,788.65</b>	<b>\$318,872.85</b>	

<b>Total Payable:</b>	<b>\$17,915.80</b>
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Project Number 0008253

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 -	LS	1.000 12100.000	.953 .034 .987	\$411.40	\$11,942.70
		CSSFT-0008-00(253)					
<b>Category Amount:</b>						\$411.40	\$11,942.70
<b>Category Number: 0020 PAVEMENT</b>							
0050	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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
<b>Category Amount:</b>						\$0.00	\$26,497.80
<b>Category Number: 0010 ROADWAY</b>							
0091	641-1100	GUARDRAIL, TP T	LF	190.000 29.000	.000 200.000 200.000	\$5,800.00	\$5,800.00
0092	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0093	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$9,600.00	\$9,600.00
<b>Category Number: 0080 SIGNAL</b>							
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37000.000	.100 .100 .200	\$3,700.00	\$7,400.00
<b>Category Amount:</b>						\$3,700.00	\$7,400.00

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<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
0430	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		955.000 1.000	40.000 200.000 240.000	\$200.00	\$240.00
0450	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,910.000 3.000	1,624.500 177.000 1,801.500	\$531.00	\$5,404.50
<b>Category Amount:</b>						\$731.00	\$7,021.50
<b>Category Number: 0080 SIGNAL</b>							
0515	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	400.000 4.000	636.000 .000 636.000	\$0.00	\$2,544.00
<b>Category Amount:</b>						\$0.00	\$2,544.00
<b>Category Number: 0140 EROSION CONTROL-PERMANENT</b>							
0565	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.000	.000 54.889 54.889	\$1,921.12	\$1,921.12
0570	603-7000	PLASTIC FILTER FABRIC	SY	24.000 2.000	.000 54.889 54.889	\$109.78	\$109.78
<b>Category Amount:</b>						\$2,030.90	\$2,030.90
<b>Category Number: 0020 PAVEMENT</b>							
0590	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	795.000 10.000	1,100.000 .000 1,100.000	\$0.00	\$11,000.00
<b>Category Amount:</b>						\$0.00	\$11,000.00

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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:</b> 0070 SIGNING AND MARKING							
0605	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000 22.000	.000 27.750 27.750	\$610.50	\$610.50
0610	636-2070	GALV STEEL POSTS, TP 7	LF	52.000 16.000	.000 52.000 52.000	\$832.00	\$832.00
<b>Category Amount:</b>						\$1,442.50	\$1,442.50
<b>Project Total Amount:</b>						\$17,915.80	\$336,788.65