

Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

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

**Time Allowed:** 267 **Days**  
**Elapsed Calender Days:** 267 **Days**  
**Percent Time:** 100.00

**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** \$48,285.65  
**Percent Complete** 88.84%

**Counties:**

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008253	\$432,711.18	\$421,075.75	\$48,285.65	88.84%	\$47,636.88

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 03/01/2014

to 03/31/2014

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	\$345,983.00	\$303,109.80	\$42,873.20
Non-Participating	\$38,442.53	\$33,678.85	\$4,763.68
<b>Total Earnings</b>	<b>\$384,425.53</b>	<b>\$336,788.65</b>	<b>\$47,636.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$384,425.53</b>	<b>\$336,788.65</b>	<b>\$47,636.88</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>\$384,425.53</b>	<b>\$336,788.65</b>	

<b>Total Payable:</b>	<b>\$47,636.88</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	.987 .013 1.000	\$157.30	\$12,100.00
0020	210-0100	GRADING COMPLETE -  CSSFT-0008-00(253)	LS	1.000 161000.000	.950 .050 1.000	\$8,050.00	\$161,000.00
<b>Category Amount:</b>						\$8,207.30	\$173,100.00
<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
0080	441-0104	CONC SIDEWALK, 4 IN	SY	71.000 30.000	.000 80.460 80.460	\$2,413.80	\$2,413.80
<b>Category Amount:</b>						\$2,413.80	\$28,911.60
<b>Category Number: 0010 ROADWAY</b>							
0091	641-1100	GUARDRAIL, TP T	LF	190.000 29.000	200.000 .000 200.000	\$0.00	\$5,800.00
<b>Category Amount:</b>						\$0.00	\$5,800.00
<b>Category Number: 0080 SIGNAL</b>							
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 37000.000	.200 .600 .800	\$22,200.00	\$29,600.00
<b>Category Amount:</b>						\$22,200.00	\$29,600.00

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<b>Category Number: 0040 DRAINAGE</b>							
0200	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	60.000 35.000	60.330 .000 60.330	\$0.00	\$2,111.55
<b>Category Amount:</b>						\$0.00	\$2,111.55
<b>Category Number: 0120 BRIDGE CULVERT</b>							
0240	500-3101	CLASS A CONCRETE	CY	21.000 400.000	21.956 -6.537 15.419	-\$2,614.80	\$6,167.60
<b>Category Amount:</b>						-\$2,614.80	\$6,167.60
<b>Category Number: 0070 SIGNING AND MARKING</b>							
0300	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		50.000 21.000	.000 49.500 49.500	\$1,039.50	\$1,039.50
0310	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 175.000	.000 12.000 12.000	\$2,100.00	\$2,100.00
0320	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,585.000 0.750	.000 2,377.000 2,377.000	\$1,782.75	\$1,782.75
0330	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,300.000 0.750	.000 2,300.000 2,300.000	\$1,725.00	\$1,725.00
0340	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 5.000	.000 129.500 129.500	\$647.50	\$647.50
0350	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,290.000 2.700	.000 1,220.000 1,220.000	\$3,294.00	\$3,294.00

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<b>Category Number: 0070 SIGNING AND MARKING</b>							
0360	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,830.000	.000		
				0.700	805.000		
					805.000	\$563.50	\$563.50
<b>Category Amount:</b>						\$11,152.25	\$11,152.25
<b>Category Number: 0130 EROSION CONTROL-TEMPORARY</b>							
0410	163-0240	MULCH	TN	2.000	4.590		
				300.000	4.430		
					9.020	\$1,329.00	\$2,706.00
<b>Category Amount:</b>						\$1,329.00	\$2,706.00
<b>Category Number: 0140 EROSION CONTROL-PERMANENT</b>							
0460	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2200.000	.635		
					.635	\$1,397.00	\$1,397.00
0470	700-7000	AGRICULTURAL LIME	TN	1.000	.000		
				225.000	1.000		
					1.000	\$225.00	\$225.00
0490	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				550.000	1.000		
					1.000	\$550.00	\$550.00
<b>Category Amount:</b>						\$2,172.00	\$2,172.00
<b>Category Number: 0130 EROSION CONTROL-TEMPORARY</b>							
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	535.000	.000		
				3.000	764.444		
					764.444	\$2,293.33	\$2,293.33
<b>Category Amount:</b>						\$2,293.33	\$2,293.33

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<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
0520	647-2130	PULL BOX, PB-3	EA	1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
<b>Category Amount:</b>						\$400.00	\$2,944.00
<b>Category Number: 0120 BRIDGE CULVERT</b>							
0545	511-1000	BAR REINF STEEL	LB	1,204.000 3.000	1,201.000 -182.000 1,019.000	\$-546.00	\$3,057.00
<b>Category Amount:</b>						\$-546.00	\$3,057.00
<b>Category Number: 0140 EROSION CONTROL-PERMANENT</b>							
0565	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	24.000 35.000	54.889 .000 54.889	\$0.00	\$1,921.12
0570	603-7000	PLASTIC FILTER FABRIC	SY	24.000 2.000	54.889 .000 54.889	\$0.00	\$109.78
<b>Category Amount:</b>						\$0.00	\$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

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0070 SIGNING AND MARKING							
0605	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		27.000	27.750		
				22.000	.000		
					27.750	\$ .00	\$610.50
0625	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		930.000	.000		
				0.700	900.000		
					900.000	\$630.00	\$630.00
<b>Category Amount:</b>						\$630.00	\$1,240.50
<b>Project Total Amount:</b>						\$47,636.88	\$384,425.53