

Estimate Summary By Project

Contract ID: B14538-13-000-0

Estimate Number: 0008

Pay Period: 04/01/2014

to 06/04/2014

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

Time Allowed: 267 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 105.62

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: 04/15/2014
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 \$43,750.59
Percent Complete 90.18%

Counties:

Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008253	\$432,711.18	\$421,075.75	\$43,750.59	89.89%	\$4,535.06

Chief Engineer

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Pay Period: 04/01/2014

to 06/04/2014

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	\$351,198.55	\$345,983.00	\$5,215.55
Non-Participating	\$39,022.04	\$38,442.53	\$579.51
Total Earnings	\$390,220.59	\$384,425.53	\$5,795.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$390,220.59	\$384,425.53	\$5,795.06
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	(\$1,260.00)	\$0.00	(\$1,260.00)
Total:	\$388,960.59	\$384,425.53	

Total Payable:	\$4,535.06
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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: 0020 PAVEMENT							
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	80.460 .000 80.460	\$0.00	\$2,413.80
Category Amount:						\$0.00	\$28,911.60
Category Number: 0010 ROADWAY							
0091	641-1100	GUARDRAIL, TP T	LF	190.000 29.000	200.000 .000 200.000	\$0.00	\$5,800.00
Category Amount:						\$0.00	\$5,800.00
Category Number: 0080 SIGNAL							
0110	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 37000.000	.800 .100 .900	\$3,700.00	\$33,300.00
Category Amount:						\$3,700.00	\$33,300.00
Category Number: 0040 DRAINAGE							
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
Category Amount:						\$0.00	\$2,111.55

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Category Number: 0070 SIGNING AND MARKING							
0330	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,300.000 0.750	2,300.000 -142.000 2,158.000	\$-106.50	\$1,618.50
0340	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 5.000	129.500 .000 129.500	\$0.00	\$647.50
0350	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,290.000 2.700	1,220.000 47.800 1,267.800	\$129.06	\$3,423.06
0360	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,830.000 0.700	805.000 805.000 1,610.000	\$563.50	\$1,127.00
Category Amount:						\$586.06	\$6,816.06
Category Number: 0130 EROSION CONTROL-TEMPORARY							
0410	163-0240	MULCH	TN	2.000 300.000	9.020 1.030 10.050	\$309.00	\$3,015.00
0510	716-2000	EROSION CONTROL MATS, SLOPES	SY	535.000 3.000	764.444 .000 764.444	\$0.00	\$2,293.33
Category Amount:						\$309.00	\$5,308.33
Category Number: 0080 SIGNAL							
0515	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	400.000 4.000	636.000 .000 636.000	\$0.00	\$2,544.00
Category Amount:						\$0.00	\$2,544.00

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Category Number: 0010 ROADWAY							
0560	634-1200	RIGHT OF WAY MARKERS	EA	13.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
Category Amount:						\$1,200.00	\$1,200.00
Category Number: 0140 EROSION CONTROL-PERMANENT							
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
Category Amount:						\$0.00	\$2,030.90
Category Number: 0020 PAVEMENT							
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
Category Amount:						\$0.00	\$11,000.00
Category Number: 0070 SIGNING AND MARKING							
0605	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		27.000 22.000	27.750 .000 27.750	\$0.00	\$610.50
Category Amount:						\$0.00	\$610.50
Project Total Amount:						\$5,795.06	\$390,220.59