

Estimate Summary By Project

Contract ID: B14730-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: VARIOUS LOCATIONS IN CRISP, DODGE AND WILCOX COU
Time Allowed: 241 Days
Elapsed Calender Days: 118 Days
Percent Time: 48.96

District: 4 Area: 03

Contractor: JHC CORPORATION, INC.
 1029 PEACHTREE PKWY. NORTH, #359
 PEACHTREE CITY GA 30269-4210
Phone:
Escrow Agent:
Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Date Let: 01/17/2014
Date Awarded: 01/31/2014
Date Contract Executed: 03/05/2014
Date Notice to Proceed: 03/05/2014
Date Work Began: 03/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2014

Current Contract Amount \$197,732.00
Original Contract Amount \$197,732.00
Funds Available \$25,626.57
Percent Complete 87.04%

Counties: Crisp Dodge Wilcox

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012797 | \$197,732.00 | \$197,732.00 | \$25,626.57 | 87.04% | \$47,872.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14730-14-000-0

Estimate Number: 0003

Pay Period: 06/01/2014

to 06/30/2014

Project Number: 0012797 VARIOUS LOCS - RR SIGNS AND PAVEMENT MARI

Federal State Project Number: 0012797

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$154,894.89 | \$111,810.09 | \$43,084.80 |
| Non-Participating | \$17,210.54 | \$12,423.34 | \$4,787.20 |
| Total Earnings | \$172,105.43 | \$124,233.43 | \$47,872.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$172,105.43 | \$124,233.43 | \$47,872.00 |
| 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: | \$172,105.43 | \$124,233.43 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$47,872.00 |
|-----------------------|--------------------|

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Project Number 0012797

| 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 | | | | | | | |
| 0015 | 653-0100 | THERMOPLASTIC PVMT MARKING, RR/HWY CR | EA | 47.000 380.000 | 27.000 13.000 40.000 | \$4,940.00 | \$15,200.00 |
| 0020 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,260.000 6.000 | 512.000 227.000 739.000 | \$1,362.00 | \$4,434.00 |
| 0025 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 21,440.000 1.000 | 12,878.000 6,590.000 19,468.000 | \$6,590.00 | \$19,468.00 |
| 0030 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 380.000 8.000 | 202.000 106.000 308.000 | \$848.00 | \$2,464.00 |
| 0045 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 92000.000 | .507 .371 .878 | \$34,132.00 | \$80,776.00 |
| | | 0012797 | | | | | |

| | | |
|------------------------------|-------------|--------------|
| Category Amount: | \$47,872.00 | \$122,342.00 |
| Project Total Amount: | \$47,872.00 | \$172,105.43 |