

Estimate Summary By Project

Contract ID: B14771-14-000-0

Estimate Number: 0003

Pay Period: 12/01/2014

to 12/31/2014

**Contract Location:**

VARIOUS RAILROAD CROSSINGS IN DISTRICT 2

**Time Allowed:** 319 **Days**

**Elapsed Calender Days:** 168 **Days**

**Percent Time:** 52.66

**District:** 2

**Area:** 05

**Contractor:**

JHC CORPORATION, INC.  
1029 PEACHTREE PKWY. NORTH, #359

**Date Let:** 05/16/2014

**Date Awarded:** 05/30/2014

**Date Contract Executed:** 07/14/2014

**Date Notice to Proceed:** 07/17/2014

PEACHTREE CITY GA 30269-4210

**Date Work Began:** 10/20/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2015

**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount** \$595,920.50

**Original Contract Amount** \$595,920.50

**Funds Available** \$447,868.97

**Percent Complete** 24.84%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012804	\$595,920.50	\$595,920.50	\$447,868.97	24.84%	\$11,776.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2014

to 12/31/2014

Project Number: 0012804 VARIOUS RAILROAD CROSSINGS - SIGNING &amp; MA

Federal State Project Number: 0012804

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$133,246.40	\$122,648.00	\$10,598.40
Non-Participating	\$14,805.13	\$13,627.53	\$1,177.60
<b>Total Earnings</b>	<b>\$148,051.53</b>	<b>\$136,275.53</b>	<b>\$11,776.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$148,051.53</b>	<b>\$136,275.53</b>	<b>\$11,776.00</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>\$148,051.53</b>	<b>\$136,275.53</b>	

<b>Total Payable:</b>	<b>\$11,776.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2015

User: krender

Department of Transportation

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Project Number 0012804

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.387		
				128000.000	.092		
		0012804			.479	\$11,776.00	\$61,312.00
<b>Category Amount:</b>						\$11,776.00	\$61,312.00
<b>Project Total Amount:</b>						\$11,776.00	\$148,051.53