

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14823-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 11/25/2014

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN DISTRICT 2 AND IN

Time Allowed: 202 Days

Elapsed Calender Days: 107 Days

Percent Time: 52.97

District: 5

Area: 01

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 08/04/2014

Date Notice to Proceed: 08/11/2014

PEACHTREE CITY GA 30269-4210

Date Work Began: 09/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2015

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$383,280.50

Original Contract Amount \$383,280.50

Funds Available \$267,297.00

Percent Complete 30.26%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012836	\$383,280.50	\$383,280.50	\$267,297.00	30.26%	\$68,461.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B14823-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 11/25/2014

Project Number: 0012836 VARIOUS LOCS - SIGNING & PAVEMENT MARKING

Federal State Project Number: 0012836

	Total to Date	Prev to Date	This Estimate
Participating	\$104,385.15	\$42,769.80	\$61,615.35
Non-Participating	\$11,598.35	\$4,752.20	\$6,846.15
Total Earnings	\$115,983.50	\$47,522.00	\$68,461.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$115,983.50	\$47,522.00	\$68,461.50
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:	\$115,983.50	\$47,522.00	

Total Payable: **\$68,461.50**

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Estimate Summary By Project

Contract ID: B14823-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 11/25/2014

Project Number 0012836

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	139.000 450.000	13.000 51.000 64.000	\$22,950.00	\$28,800.00
0020	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,410.000 6.500	556.000 1,657.000 2,213.000	\$10,770.50	\$14,384.50
0030	654-1001	RAISED PVMT MARKERS TP 1	EA	1,118.000 7.000	174.000 236.000 410.000	\$1,652.00	\$2,870.00
0035	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	55.000 6.500	.000 70.000 70.000	\$455.00	\$455.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 126000.000	.250 .124 .374	\$15,624.00	\$47,124.00
		0012836					
0050	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		52,760.000 0.750	7,120.000 21,004.000 28,124.000	\$15,753.00	\$21,093.00
0060	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		600.000 0.750	.000 768.000 768.000	\$576.00	\$576.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		650.000 3.000	.000 227.000 227.000	\$681.00	\$681.00
Category Amount:						\$68,461.50	\$115,983.50
Project Total Amount:						\$68,461.50	\$115,983.50