

Estimate Summary By Project

Contract ID: B14823-14-000-0

Estimate Number: 0005

Pay Period: 01/31/2015

to 02/27/2015

Contract Location:

UPGRADES AT VARIOUS LOCATIONS IN DISTRICT 2 AND IN

Time Allowed: 202 Days

Elapsed Calender Days: 201 Days

Percent Time: 99.50

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: 02/28/2015

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 \$30,530.41

Percent Complete 92.03%

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	\$30,530.41	92.03%	\$106,106.59

Chief Engineer

## Estimate Summary By Project

Contract ID: B14823-14-000-0

Estimate Number: 0005

Pay Period: 01/31/2015  
to 02/27/2015

Project Number: 0012836 VARIOUS LOCS - SIGNING &amp; PAVEMENT MARKING

Federal State Project Number: 0012836

	Total to Date	Prev to Date	This Estimate
Participating	\$317,475.08	\$221,979.15	\$95,495.93
Non-Participating	\$35,275.01	\$24,664.35	\$10,610.66
<b>Total Earnings</b>	<b>\$352,750.09</b>	<b>\$246,643.50</b>	<b>\$106,106.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$352,750.09</b>	<b>\$246,643.50</b>	<b>\$106,106.59</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>\$352,750.09</b>	<b>\$246,643.50</b>	

<b>Total Payable:</b>	<b>\$106,106.59</b>
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Pay Period: 01/31/2015  
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		3,682.000 16.000	1,117.556 2,412.879 3,530.435	\$38,606.06	\$56,486.96
0010	636-2070	GALV STEEL POSTS, TP 7	LF	8,336.000 6.000	2,447.000 5,310.000 7,757.000	\$31,860.00	\$46,542.00
0040	610-6515	REM HIGHWAY SIGN, STD	EA	240.000 22.000	61.000 172.000 233.000	\$3,784.00	\$5,126.00
0045	150-1000	TRAFFIC CONTROL -	LS	1.000 126000.000	.752 .248 1.000	\$31,248.00	\$126,000.00
		0012836					
0059	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		103.000 16.000	50.006 38.033 88.039	\$608.53	\$1,408.62
<b>Category Amount:</b>						\$106,106.59	\$235,563.58
<b>Project Total Amount:</b>						\$106,106.59	\$352,750.09