

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0001

Pay Period: 08/16/2017  
to 12/06/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	381	<b>Days</b>
INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O	<b>Elapsed Calender Days:</b>	113	<b>Days</b>
	<b>Percent Time:</b>	29.66	

District: 4                      Area: 04

<b>Contractor:</b>		<b>Date Let:</b>	06/16/2017
JHC CORPORATION		<b>Date Awarded:</b>	06/16/2017
1029 PEACHTREE PKWY. NORTH, #359		<b>Date Contract Executed:</b>	08/16/2017
		<b>Date Notice to Proceed:</b>	08/16/2017
PEACHTREE CITY	GA 30269-4210	<b>Date Work Began:</b>	00/00/0000
<b>Phone:</b> (770)487-3258		<b>Date Time Stopped:</b>	00/00/0000
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	08/31/2018
<b>Surety Co:</b> NGM INSURANCE COMPANY			

<b>Current Contract Amount</b>	\$857,184.50	<b>Counties:</b>
<b>Original Contract Amount</b>	\$857,184.50	Brooks
<b>Funds Available</b>	\$779,179.15	
<b>Percent Complete</b>	9.10%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$779,179.15	9.10%	\$78,005.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0001

Pay Period: 08/16/2017

to 12/06/2017

Project Number: 0011723 MLK JR DR (CR 245/CS 790) - CSXT PAVING

Federal State Project Number: 0011723

	Total to Date	Prev to Date	This Estimate
Participating	\$70,204.82	\$0.00	\$70,204.82
Non-Participating	\$7,800.53	\$0.00	\$7,800.53
<b>Total Earnings</b>	<b>\$78,005.35</b>	<b>\$0.00</b>	<b>\$78,005.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$78,005.35</b>	<b>\$0.00</b>	<b>\$78,005.35</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>\$78,005.35</b>	<b>\$0.00</b>	

Total Payable: \$78,005.35

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Project Number 0011723

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 59000.000	.000 .250 .250	\$14,750.00	\$14,750.00
		0011723					
0010	210-0100	GRADING COMPLETE -	LS	1.000 367000.000	.000 .120 .120	\$44,040.00	\$44,040.00
		0011723					
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,595.000 2.500	.000 1,200.000 1,200.000	\$3,000.00	\$3,000.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.000 .070 .070	\$56.00	\$56.00
0180	163-0232	TEMPORARY GRASSING	AC	1.000 1100.000	.000 .039 .039	\$42.90	\$42.90
0185	163-0240	MULCH	TN	26.000 400.000	.000 3.013 3.013	\$1,205.20	\$1,205.20
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,427.000 7.000	.000 2,058.750 2,058.750	\$14,411.25	\$14,411.25

**Category Amount:** \$78,005.35 \$78,005.35

**Project Total Amount:** \$78,005.35 \$78,005.35