

Rpt-ID: RCPESPRJ

Georgia

Date: 01/03/2018

User: tnorman

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0002

Pay Period: 12/07/2017

to 01/03/2018

Contract Location: INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O
Time Allowed: 381 Days
Elapsed Calender Days: 141 Days
Percent Time: 37.01

District: 4 Area: 04

Contractor:
 JHC CORPORATION
 1029 PEACHTREE PKWY. NORTH, #359
 PEACHTREE CITY GA 30269-4210
 Phone: (770)487-3258

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/16/2017
Date Notice to Proceed: 08/16/2017
Date Work Began: 10/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

Escrow Agent:
 Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$857,184.50
Original Contract Amount \$857,184.50
Funds Available \$722,099.15
Percent Complete 15.76%

Counties:
 Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$722,099.15	15.76%	\$57,080.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0002

Pay Period: 12/07/2017

to 01/03/2018

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	\$121,576.82	\$70,204.82	\$51,372.00
Non-Participating	\$13,508.53	\$7,800.53	\$5,708.00
Total Earnings	\$135,085.35	\$78,005.35	\$57,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$135,085.35	\$78,005.35	\$57,080.00
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:	\$135,085.35	\$78,005.35	

Total Payable:	\$57,080.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0002

Pay Period: 12/07/2017
to 01/03/2018

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 59000.000	.250 .091 .341	\$5,369.00	\$20,119.00
		0011723					
0010	210-0100	GRADING COMPLETE -	LS	1.000 367000.000	.120 .100 .220	\$36,700.00	\$80,740.00
		0011723					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,896.000 12.000	.000 638.500 638.500	\$7,662.00	\$7,662.00
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	194.000 60.000	.000 50.000 50.000	\$3,000.00	\$3,000.00
0145	603-7000	PLASTIC FILTER FABRIC	SY	194.000 3.000	.000 121.333 121.333	\$364.00	\$364.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000 800.000	.070 .200 .270	\$160.00	\$216.00
0180	163-0232	TEMPORARY GRASSING	AC	1.000 1100.000	.039 1.000 1.039	\$1,100.00	\$1,142.90
0190	163-0300	CONSTRUCTION EXIT	EA	4.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		284.000 15.000	.000 15.000 15.000	\$225.00	\$225.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2018

User: tnorman

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0002

Pay Period: 12/07/2017
to 01/03/2018

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
Category Number: 0100 ROADWAY							
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
Category Amount:						\$57,080.00	\$116,468.90
Project Total Amount:						\$57,080.00	\$135,085.35