

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: tnorman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0003

Pay Period: 01/04/2018

to 02/06/2018

Contract Location: INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O
Time Allowed: 381 Days
Elapsed Calender Days: 175 Days
Percent Time: 45.93

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 \$605,941.23
Percent Complete 29.31%

Counties:
 Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$605,941.23	29.31%	\$116,157.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0003

Pay Period: 01/04/2018
to 02/06/2018

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	\$226,118.95	\$121,576.82	\$104,542.13
Non-Participating	\$25,124.32	\$13,508.53	\$11,615.79
Total Earnings	\$251,243.27	\$135,085.35	\$116,157.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$251,243.27	\$135,085.35	\$116,157.92
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:	\$251,243.27	\$135,085.35	

Total Payable:	\$116,157.92
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Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0003

Pay Period: 01/04/2018

to 02/06/2018

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	.341 .067 .408	\$3,953.00	\$24,072.00
		0011723					
0010	210-0100	GRADING COMPLETE -	LS	1.000 367000.000	.220 .200 .420	\$73,400.00	\$154,140.00
		0011723					
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	194.000 60.000	50.000 369.450 419.450	\$22,167.00	\$25,167.00
0145	603-7000	PLASTIC FILTER FABRIC	SY	194.000 3.000	121.333 369.450 490.783	\$1,108.35	\$1,472.35
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,427.000 7.000	2,058.750 849.938 2,908.688	\$5,949.57	\$20,360.82
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	96.000 80.000	.000 96.000 96.000	\$7,680.00	\$7,680.00
0290	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00

Category Amount: \$116,157.92 \$235,792.17

Project Total Amount: \$116,157.92 \$251,243.27