

Rpt-ID: RCPESPRJ

Georgia

Date: 03/01/2018

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0004

Pay Period: 02/07/2018

to 03/01/2018

Contract Location: INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O

Time Allowed: 381 Days

Elapsed Calender Days: 198 Days

Percent Time: 51.97

District: 4 Area: 04

Contractor: JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 08/16/2017

Date Notice to Proceed: 08/16/2017

PEACHTREE CITY GA 30269-4210 **Date Work Began:** 10/27/2017

Phone: (770)487-3258 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2018

Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$857,184.50 **Counties:**

Original Contract Amount \$857,184.50 Brooks

Funds Available \$493,056.16

Percent Complete 42.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$493,056.16	42.48%	\$112,885.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0004

Pay Period: 02/07/2018

to 03/01/2018

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	\$327,715.52	\$226,118.95	\$101,596.57
Non-Participating	\$36,412.82	\$25,124.32	\$11,288.50
Total Earnings	\$364,128.34	\$251,243.27	\$112,885.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$364,128.34	\$251,243.27	\$112,885.07
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:	\$364,128.34	\$251,243.27	

Total Payable:	\$112,885.07
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Contract ID: B1CBA1701009-0

Estimate Number: 0004

Pay Period: 02/07/2018

to 03/01/2018

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	.408 .135 .543	\$7,965.00	\$32,037.00
		0011723					
0010	210-0100	GRADING COMPLETE -	LS	1.000 367000.000	.420 .180 .600	\$66,060.00	\$220,200.00
		0011723					
0015	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	2,896.000 12.000	638.500 2,152.221 2,790.721	\$25,826.65	\$33,488.65
0090	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,595.000 2.500	1,200.000 1,020.000 2,220.000	\$2,550.00	\$5,550.00
0150	700-6910	PERMANENT GRASSING	AC	2.000 8000.000	.000 .060 .060	\$480.00	\$480.00
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,774.000 3.500	.000 314.350 314.350	\$1,100.23	\$1,100.23
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,427.000 7.000	2,908.688 283.313 3,192.001	\$1,983.19	\$22,344.01
0240	643-2147	CH LK FENCE W/EXT ARMS & BARBED WIRE, Z(LF		48.000 90.000	.000 48.000 48.000	\$4,320.00	\$4,320.00
0250	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00

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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							
0255	668-2100	DROP INLET, GP 1	EA	1.000 3200.000	.000 .000 .000	\$0.00	\$0.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8.000 75.000	.000 8.000 8.000	\$600.00	\$600.00
Category Amount:						\$112,885.07	\$322,119.89
Project Total Amount:						\$112,885.07	\$364,128.34