

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: 01053263

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0005

Pay Period: 03/02/2018

to 04/03/2018

Contract Location: INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O
Time Allowed: 381 Days
Elapsed Calender Days: 231 Days
Percent Time: 60.63

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 \$357,327.11
Percent Complete 58.31%

Counties:
 Brooks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0011723 | \$857,184.50 | \$857,184.50 | \$357,327.11 | 58.31% | \$135,729.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0005

Pay Period: 03/02/2018

to 04/03/2018

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 | \$449,871.66 | \$327,715.52 | \$122,156.14 |
| Non-Participating | \$49,985.73 | \$36,412.82 | \$13,572.91 |
| Total Earnings | \$499,857.39 | \$364,128.34 | \$135,729.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$499,857.39 | \$364,128.34 | \$135,729.05 |
| 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: | \$499,857.39 | \$364,128.34 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$135,729.05 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0005

Pay Period: 03/02/2018

to 04/03/2018

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 | .543 .132 .675 | \$7,788.00 | \$39,825.00 |
| | | 0011723 | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 367000.000 | .600 .250 .850 | \$91,750.00 | \$311,950.00 |
| | | 0011723 | | | | | |
| 0015 | 310-5080 | GR AGGR BASE CRS, 8 INCH, INCL MATL | SY | 2,896.000 12.000 | 2,790.721 141.330 2,932.051 | \$1,695.96 | \$35,184.61 |
| 0045 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 50.000 60.000 | .000 99.222 99.222 | \$5,953.32 | \$5,953.32 |
| 0060 | 441-6216 | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF | 387.000 20.000 | .000 420.000 420.000 | \$8,400.00 | \$8,400.00 |
| 0140 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 194.000 60.000 | 419.450 184.790 604.240 | \$11,087.40 | \$36,254.40 |
| 0145 | 603-7000 | PLASTIC FILTER FABRIC | SY | 194.000 3.000 | 490.783 184.790 675.573 | \$554.37 | \$2,026.72 |
| 0225 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | EA | 3.000 500.000 | .000 3.000 3.000 | \$1,500.00 | \$1,500.00 |
| 0230 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 12.000 500.000 | 3.000 2.000 5.000 | \$1,000.00 | \$2,500.00 |

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0255 | 668-2100 | DROP INLET, GP 1 | EA | 1.000 3200.000 | .000 1.000 1.000 | \$3,200.00 | \$3,200.00 |
| 0290 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 6.000 700.000 | 2.000 4.000 6.000 | \$2,800.00 | \$4,200.00 |
| Category Amount: | | | | | | \$135,729.05 | \$450,994.05 |
| Project Total Amount: | | | | | | \$135,729.05 | \$499,857.39 |