

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0007

Pay Period: 05/02/2018

to 05/29/2018

**Contract Location:** INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O

**Time Allowed:** 381 Days

**Elapsed Calender Days:** 287 Days

**Percent Time:** 75.33

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** \$155,186.82  
**Percent Complete** 81.90%

**Counties:** Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$155,186.82	81.90%	\$24,600.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0007

Pay Period: 05/02/2018

to 05/29/2018

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	\$631,797.92	\$609,657.92	\$22,140.00
Non-Participating	\$70,199.76	\$67,739.76	\$2,460.00
<b>Total Earnings</b>	<b>\$701,997.68</b>	<b>\$677,397.68</b>	<b>\$24,600.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$701,997.68</b>	<b>\$677,397.68</b>	<b>\$24,600.00</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>\$701,997.68</b>	<b>\$677,397.68</b>	

<b>Total Payable:</b>	<b>\$24,600.00</b>
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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	.833 .167 1.000	\$9,853.00	\$59,000.00
		0011723					
0010	210-0100	GRADING COMPLETE -	LS	1.000 367000.000	.900 .030 .930	\$11,010.00	\$341,310.00
		0011723					
0080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	200.000 60.000	15.000 3.750 18.750	\$225.00	\$1,125.00
0205	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		3,714.000 2.000	.000 401.000 401.000	\$802.00	\$802.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,427.000 7.000	3,192.001 30.000 3,222.001	\$210.00	\$22,554.01
0250	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 2000.000	1.000 1.000 2.000	\$2,000.00	\$4,000.00
<b>Category Amount:</b>						\$24,600.00	\$432,291.01
<b>Project Total Amount:</b>						\$24,600.00	\$701,997.68