

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2018

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0009

Pay Period: 06/30/2018

to 08/02/2018

Contract Location: INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O

Time Allowed: 381 Days

Elapsed Calender Days: 352 Days

Percent Time: 92.39

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 \$122,420.19
Percent Complete 85.72%

Counties: Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$122,420.19	85.72%	\$22,406.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0009

Pay Period: 06/30/2018

to 08/02/2018

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	\$661,287.88	\$641,122.07	\$20,165.81
Non-Participating	\$73,476.43	\$71,235.78	\$2,240.65
Total Earnings	\$734,764.31	\$712,357.85	\$22,406.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$734,764.31	\$712,357.85	\$22,406.46
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:	\$734,764.31	\$712,357.85	

Total Payable:	\$22,406.46
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Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0009

Pay Period: 06/30/2018
to 08/02/2018

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 367000.000	.950 .020 .970	\$7,340.00	\$355,990.00
		0011723					
0095	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		20.000 27.000	.000 12.000 12.000	\$324.00	\$324.00
0100	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		465.000 27.000	.000 124.980 124.980	\$3,374.46	\$3,374.46
0105	636-2070	GALV STEEL POSTS, TP 7	LF	845.000 10.000	.000 265.000 265.000	\$2,650.00	\$2,650.00
0110	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR/EA		2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0115	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		5,243.000 1.000	.000 3,896.000 3,896.000	\$3,896.00	\$3,896.00
0120	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		767.000 1.000	.000 1,248.000 1,248.000	\$1,248.00	\$1,248.00
0125	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		53.000 6.000	.000 36.000 36.000	\$216.00	\$216.00
0135	656-4001	REMOVE EXIST TRAF MARKINGS, THERMOPLA: SY		96.000 14.000	.000 96.000 96.000	\$1,344.00	\$1,344.00

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0009

Pay Period: 06/30/2018
to 08/02/2018

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	8.000 1.000 9.000	\$500.00	\$4,500.00
0265	654-1001	RAISED PVMT MARKERS TP 1	EA	8.000 9.000 46.000	.000 46.000 46.000	\$414.00	\$414.00
Category Amount:						\$22,406.46	\$375,056.46
Project Total Amount:						\$22,406.46	\$734,764.31