Estimate Summary By Project

Contract ID: B1CBA1701009-0 **Estimate Number:** 0010 **Pay Period:** 08/03/2018 **to** 08/31/2018

Contract Location:
INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O

Time Allowed: 381 **Days**
Elapsed Calender Days: 381 **Days**
Percent Time: 100.00

District: 4 **Area:** 04

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

PEACHTREE CITY GA 30269-4210
Phone: (770)487-3258

Escrow Agent:
Surety Co: NGM INSURANCE COMPANY

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

Current Contract Amount $857,184.50
Original Contract Amount $857,184.50
Funds Available $85,157.44
Percent Complete 90.07%

Counties:
Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	$857,184.50	$857,184.50	$85,157.44	90.07%	$37,262.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0 **Estimate Number:** 0010 **Pay Period:** 08/03/2018 **to** 08/31/2018

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	$694,824.37	$661,287.88	$33,536.49
Non-Participating	$77,202.69	$73,476.43	$3,726.26
Total Earnings	**$772,027.06**	**$734,764.31**	**$37,262.75**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$772,027.06**	**$734,764.31**	**$37,262.75**
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:	**$772,027.06**	**$734,764.31**	

Total Payable: **$37,262.75**

Estimate Summary By Project

Contract ID: B1CBA1701009-0 **Estimate Number:** 0010 **Pay Period:** 08/03/2018 to 08/31/2018

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	.970		
				367000.000	.030		
					1.000	$11,010.00	$367,000.00
		0011723					
0085	634-1200	RIGHT OF WAY MARKERS	EA	8.000	.000		
				250.000	4.000		
					4.000	$1,000.00	$1,000.00
0140	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	194.000	604.240		
				60.000	44.444		
					648.684	$2,666.64	$38,921.04
0145	603-7000	PLASTIC FILTER FABRIC	SY	194.000	675.573		
				3.000	44.444		
					720.017	$133.33	$2,160.05
0150	700-6910	PERMANENT GRASSING	AC	2.000	.060		
				8000.000	1.125		
					1.185	$9,000.00	$9,480.00
0155	700-7000	AGRICULTURAL LIME	TN	4.000	.000		
				325.000	1.125		
					1.125	$365.63	$365.63
0160	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.270		
				800.000	.420		
					.690	$336.00	$552.00
0175	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,774.000	314.350		
				3.500	1,928.900		
					2,243.250	$6,751.15	$7,851.38
0185	163-0240	MULCH	TN	26.000	3.013		
				400.000	10.000		
					13.013	$4,000.00	$5,205.20

Estimate Summary By Project

Contract ID: B1CBA1701009-0 **Estimate Number:** 0010 **Pay Period:** 08/03/2018 to 08/31/2018

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							
0225	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000	3.000		
				500.000	3.000		
					6.000	$1,500.00	$3,000.00
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	9.000		
				500.000	1.000		
					10.000	$500.00	$5,000.00
					Category Amount:	$37,262.75	$440,535.30
					Project Total Amount:	$37,262.75	$772,027.06