

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0011

Pay Period: 09/01/2018

to 11/01/2018

**Contract Location:** INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O  
**Time Allowed:** 570 Days  
**Elapsed Calender Days:** 443 Days  
**Percent Time:** 77.72

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:** 03/08/2019

**Escrow Agent:**  
**Surety Co:** NGM INSURANCE COMPANY

**Current Contract Amount** \$857,184.50  
**Original Contract Amount** \$857,184.50  
**Funds Available** \$83,581.19  
**Percent Complete** 90.25%

**Counties:**  
 Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$83,581.19	90.25%	\$1,576.25

Chief Engineer

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Pay Period: 09/01/2018

to 11/01/2018

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	\$696,243.00	\$694,824.37	\$1,418.63
Non-Participating	\$77,360.31	\$77,202.69	\$157.62
<b>Total Earnings</b>	<b>\$773,603.31</b>	<b>\$772,027.06</b>	<b>\$1,576.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$773,603.31</b>	<b>\$772,027.06</b>	<b>\$1,576.25</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>\$773,603.31</b>	<b>\$772,027.06</b>	

<b>Total Payable:</b>	<b>\$1,576.25</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							
0150	700-6910	PERMANENT GRASSING	AC	2.000 8000.000	1.185 .050 1.235	\$400.00	\$9,880.00
0155	700-7000	AGRICULTURAL LIME	TN	4.000 325.000	1.125 .050 1.175	\$16.25	\$381.88
0185	163-0240	MULCH	TN	26.000 400.000	13.013 .400 13.413	\$160.00	\$5,365.20
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	10.000 2.000 12.000	\$1,000.00	\$6,000.00

<b>Category Amount:</b>	\$1,576.25	\$21,627.08
<b>Project Total Amount:</b>	\$1,576.25	\$773,603.31