

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0012

Pay Period: 11/02/2018

to 12/03/2018

Contract Location: INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O
Time Allowed: 570 Days
Elapsed Calender Days: 475 Days
Percent Time: 83.33

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: 03/08/2019

Escrow Agent:
Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$857,184.50
Original Contract Amount \$857,184.50
Funds Available \$75,988.19
Percent Complete 91.14%

Counties: Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$75,988.19	91.14%	\$7,593.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0012

Pay Period: 11/02/2018

to 12/03/2018

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	\$703,076.70	\$696,243.00	\$6,833.70
Non-Participating	\$78,119.61	\$77,360.31	\$759.30
Total Earnings	\$781,196.31	\$773,603.31	\$7,593.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$781,196.31	\$773,603.31	\$7,593.00
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:	\$781,196.31	\$773,603.31	

Total Payable:	\$7,593.00
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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							
0195	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		284.000 15.000	15.000 5.000 20.000	\$75.00	\$300.00
0235	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,427.000 7.000	3,222.001 1,074.000 4,296.001	\$7,518.00	\$30,072.01
Category Amount:						\$7,593.00	\$30,372.01
Project Total Amount:						\$7,593.00	\$781,196.31