

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2019

User: 01053263

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0013

Pay Period: 12/04/2018
to 01/04/2019

Contract Location:
INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O

Time Allowed: 570 **Days**
Elapsed Calender Days: 507 **Days**
Percent Time: 88.95

District: 4

Area: 04

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

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

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

Escrow Agent:
Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$857,184.50
Original Contract Amount \$857,184.50
Funds Available \$74,988.19
Percent Complete 91.25%

Counties:
Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.50	\$857,184.50	\$74,988.19	91.25%	\$1,000.00

Chief Engineer

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Pay Period: 12/04/2018
to 01/04/2019

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	\$703,976.70	\$703,076.70	\$900.00
Non-Participating	\$78,219.61	\$78,119.61	\$100.00
Total Earnings	\$782,196.31	\$781,196.31	\$1,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,196.31	\$781,196.31	\$1,000.00
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:	\$782,196.31	\$781,196.31	

Total Payable: **\$1,000.00**

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Project Number 0011723

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0230	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	12.000		
				500.000	2.000		
					14.000	\$1,000.00	\$7,000.00
Category Amount:						\$1,000.00	\$7,000.00
Project Total Amount:						\$1,000.00	\$782,196.31