

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0015

Pay Period: 03/09/2019

to 03/12/2019

**Contract Location:** INSTALLATION OF TRAIN ACTIVATED WARNING DEVICES O  
**Time Allowed:** 570 Days  
**Elapsed Calender Days:** 574 Days  
**Percent Time:** 100.70

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** \$857,184.46  
**Original Contract Amount** \$857,184.50  
**Funds Available** \$47,953.22  
**Percent Complete** 94.48%

**Counties:**  
 Brooks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011723	\$857,184.46	\$857,184.50	\$47,953.22	94.41%	\$3,596.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/09/2019

to 03/12/2019

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	\$728,851.74	\$725,071.74	\$3,780.00
Non-Participating	\$80,983.50	\$80,563.50	\$420.00
<b>Total Earnings</b>	<b>\$809,835.24</b>	<b>\$805,635.24</b>	<b>\$4,200.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$809,835.24</b>	<b>\$805,635.24</b>	<b>\$4,200.00</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	(\$604.00)	\$0.00	(\$604.00)
<b>Total:</b>	<b>\$809,231.24</b>	<b>\$805,635.24</b>	

<b>Total Payable:</b>	<b>\$3,596.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2019

User: 01053263

Department of Transportation

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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							
0260	702-0358	ILEX CORNUTA -	EA	24.000	.000		
				175.000	24.000		
		CHINESE HOLLY, 5 GAL			24.000	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$4,200.00	\$4,200.00
<b>Project Total Amount:</b>						\$4,200.00	\$809,835.24