

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0016

Pay Period: 03/13/2019

to 08/21/2019

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: 03/12/2019
Date Accepted: 04/25/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701009-0

Estimate Number: 0016

Pay Period: 03/13/2019

to 08/21/2019

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	\$728,851.74	\$0.00
Non-Participating	\$80,983.50	\$80,983.50	\$0.00
Total Earnings	\$809,835.24	\$809,835.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$809,835.24	\$809,835.24	\$0.00
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	(\$604.00)	(\$604.00)	\$0.00
Total:	\$809,231.24	\$809,231.24	

Total Payable:	\$0.00
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