

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0001

Pay Period: 08/03/2017

to 11/09/2017

Contract Location:

I-285/SR 407 OVER I-75/SR 401 NB RAMP&OVER I-75/SR 40

Time Allowed: 271 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 36.53

District: 7

Area: 02

Contractor:

JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

Date Let: 06/16/2017
Date Awarded: 06/16/2017
Date Contract Executed: 08/02/2017
Date Notice to Proceed: 08/03/2017
Date Work Began: 09/28/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2018

PEACHTREE CITY GA 30269-4210

Phone: (770)487-3258

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,575,563.50

Original Contract Amount \$1,575,563.50

Funds Available \$1,502,703.50

Percent Complete 4.62%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005399	\$1,575,563.50	\$1,575,563.50	\$1,502,703.50	4.62%	\$72,860.00

Chief Engineer

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Pay Period: 08/03/2017
to 11/09/2017

Project Number: M005399 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	\$58,288.00	\$0.00	\$58,288.00
Non-Participating	\$14,572.00	\$0.00	\$14,572.00
Total Earnings	\$72,860.00	\$0.00	\$72,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$72,860.00	\$0.00	\$72,860.00
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:	\$72,860.00	\$0.00	

Total Payable:	\$72,860.00
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Project Number M005399

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.000 .250 .250	\$27,500.00	\$27,500.00
		M005399					
Category Amount:						\$27,500.00	\$27,500.00
Category Number: 0020 PAVEMENT							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.000 .040 .040	\$16,800.00	\$16,800.00
		M005399					
Category Amount:						\$16,800.00	\$16,800.00
Category Number: 0040 BRIDGES							
0145	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	3,468.000 4.000	.000 7,140.000 7,140.000	\$28,560.00	\$28,560.00
Category Amount:						\$28,560.00	\$28,560.00
Project Total Amount:						\$72,860.00	\$72,860.00