

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0003

Pay Period: 12/01/2017
to 01/05/2018

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: 156 **Days**
Percent Time: 57.56

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 \$1,452,383.50
Percent Complete 7.82%

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	\$1,452,383.50	7.82%	\$41,060.00

Chief Engineer

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to 01/05/2018

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

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	\$98,544.00	\$65,696.00	\$32,848.00
Non-Participating	\$24,636.00	\$16,424.00	\$8,212.00
Total Earnings	\$123,180.00	\$82,120.00	\$41,060.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$123,180.00	\$82,120.00	\$41,060.00
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:	\$123,180.00	\$82,120.00	

Total Payable:	\$41,060.00
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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	.296 .006 .302	\$660.00	\$33,220.00
		M005399					
Category Amount:						\$660.00	\$33,220.00
Category Number: 0020 PAVEMENT							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.050 .020 .070	\$8,400.00	\$29,400.00
		M005399					
Category Amount:						\$8,400.00	\$29,400.00
Category Number: 0040 BRIDGES							
0130	500-3101	CLASS A CONCRETE	CY	20.000 2000.000	.000 16.000 16.000	\$32,000.00	\$32,000.00
Category Amount:						\$32,000.00	\$32,000.00
Project Total Amount:						\$41,060.00	\$123,180.00