

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0004

Pay Period: 01/06/2018

to 01/31/2018

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: 182 **Days**

Percent Time: 67.16

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

PEACHTREE CITY GA 30269-4210

Date Work Began: 09/28/2017

Phone: (770)487-3258

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2018

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,575,563.50

Original Contract Amount \$1,575,563.50

Funds Available \$1,403,363.50

Percent Complete 10.93%

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	\$1,403,363.50	10.93%	\$49,020.00

Chief Engineer

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

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	\$137,760.00	\$98,544.00	\$39,216.00
Non-Participating	\$34,440.00	\$24,636.00	\$9,804.00
Total Earnings	\$172,200.00	\$123,180.00	\$49,020.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,200.00	\$123,180.00	\$49,020.00
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:	\$172,200.00	\$123,180.00	

Total Payable:	\$49,020.00
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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	.302 .026 .328	\$2,860.00	\$36,080.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		192.000 65.000	.000 24.000 24.000	\$1,560.00	\$1,560.00
Category Amount:						\$4,420.00	\$37,640.00
Category Number: 0020 PAVEMENT							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.070 .030 .100	\$12,600.00	\$42,000.00
		M005399					
Category Amount:						\$12,600.00	\$42,000.00
Category Number: 0040 BRIDGES							
0130	500-3101	CLASS A CONCRETE	CY	20.000 2000.000	16.000 16.000 32.000	\$32,000.00	\$64,000.00
Category Amount:						\$32,000.00	\$64,000.00
Project Total Amount:						\$49,020.00	\$172,200.00