

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

**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:** 210 **Days**  
**Percent Time:** 77.49

**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** \$1,116,076.00  
**Percent Complete** 29.16%

**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	\$1,116,076.00	29.16%	\$287,287.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0005

Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	\$367,590.00	\$137,760.00	\$229,830.00
Non-Participating	\$91,897.50	\$34,440.00	\$57,457.50
<b>Total Earnings</b>	<b>\$459,487.50</b>	<b>\$172,200.00</b>	<b>\$287,287.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$459,487.50</b>	<b>\$172,200.00</b>	<b>\$287,287.50</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$459,487.50</b>	<b>\$172,200.00</b>	

<b>Total Payable:</b>	<b>\$287,287.50</b>
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Contract ID: B1CBA1701085-1

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Pay Period: 02/01/2018  
to 02/28/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.328 .031 .359	\$3,410.00	\$39,490.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		192.000 65.000	24.000 13.500 37.500	\$877.50	\$2,437.50
<b>Category Amount:</b>						\$4,287.50	\$41,927.50
<b>Category Number: 0020 PAVEMENT</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.100 .150 .250	\$63,000.00	\$105,000.00
		M005399					
<b>Category Amount:</b>						\$63,000.00	\$105,000.00
<b>Category Number: 0040 BRIDGES</b>							
0130	500-3101	CLASS A CONCRETE	CY	20.000 2000.000	32.000 25.000 57.000	\$50,000.00	\$114,000.00
0155	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
		625+89.29					
0235	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
		639+31.84					
<b>Category Amount:</b>						\$220,000.00	\$284,000.00
<b>Project Total Amount:</b>						\$287,287.50	\$459,487.50