

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0006

Pay Period: 03/01/2018

to 04/10/2018

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: 251 **Days**
Percent Time: 92.62

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 \$981,781.00
Percent Complete 37.69%

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	\$981,781.00	37.69%	\$134,295.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2018

to 04/10/2018

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

Federal State Project Number: M005399

	Total to Date	Prev to Date	This Estimate
Participating	\$475,026.00	\$367,590.00	\$107,436.00
Non-Participating	\$118,756.50	\$91,897.50	\$26,859.00
Total Earnings	\$593,782.50	\$459,487.50	\$134,295.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,782.50	\$459,487.50	\$134,295.00
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:	\$593,782.50	\$459,487.50	

Total Payable:	\$134,295.00
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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	.359 .183 .542	\$20,130.00	\$59,620.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		192.000 65.000	37.500 61.000 98.500	\$3,965.00	\$6,402.50
Category Amount:						\$24,095.00	\$66,022.50
Category Number: 0020 PAVEMENT							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.250 .150 .400	\$63,000.00	\$168,000.00
		M005399					
Category Amount:						\$63,000.00	\$168,000.00
Category Number: 0040 BRIDGES							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	267.000 40.000	.000 80.000 80.000	\$3,200.00	\$3,200.00
		1					
0125	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	526.000 25.000	.000 240.000 240.000	\$6,000.00	\$6,000.00
		D					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		10.000 1200.000	.000 4.000 4.000	\$4,800.00	\$4,800.00
0170	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
		067-0100-0					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	259.000 40.000	.000 80.000 80.000	\$3,200.00	\$3,200.00
		2					

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2018

User: owhite

Department of Transportation

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Category Number: 0040 BRIDGES							
0249	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
		067-0103-0					
Category Amount:						\$47,200.00	\$47,200.00
Project Total Amount:						\$134,295.00	\$593,782.50