

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0008

Pay Period: 05/04/2018

to 05/31/2018

**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:** 302 **Days**  
**Percent Time:** 111.44

**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** \$748,154.25  
**Percent Complete** 53.00%

**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	\$748,154.25	52.52%	\$87,422.75

Chief Engineer

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

Federal State Project Number: M005399

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	Total to Date	Prev to Date	This Estimate
Participating	\$668,053.00	\$592,582.00	\$75,471.00
Non-Participating	\$167,013.25	\$148,145.50	\$18,867.75
<b>Total Earnings</b>	<b>\$835,066.25</b>	<b>\$740,727.50</b>	<b>\$94,338.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$835,066.25</b>	<b>\$740,727.50</b>	<b>\$94,338.75</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	(\$7,657.00)	(\$741.00)	(\$6,916.00)
<b>Total:</b>	<b>\$827,409.25</b>	<b>\$739,986.50</b>	

**Total Payable: \$87,422.75**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.627 .093 .720	\$10,230.00	\$79,200.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		192.000 65.000	181.500 44.750 226.250	\$2,908.75	\$14,706.25
<b>Category Amount:</b>						\$13,138.75	\$93,906.25
<b>Category Number: 0020 PAVEMENT</b>							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.450 .150 .600	\$63,000.00	\$252,000.00
		M005399					
<b>Category Amount:</b>						\$63,000.00	\$252,000.00
<b>Category Number: 0040 BRIDGES</b>							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	267.000 40.000	120.000 40.000 160.000	\$1,600.00	\$6,400.00
		1					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 30000.000	.500 .250 .750	\$7,500.00	\$22,500.00
		1					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	259.000 40.000	120.000 40.000 160.000	\$1,600.00	\$6,400.00
		2					
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 30000.000	.500 .250 .750	\$7,500.00	\$22,500.00
		2					
<b>Category Amount:</b>						\$18,200.00	\$57,800.00
<b>Project Total Amount:</b>						\$94,338.75	\$835,066.25