

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0010

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

I-285/SR 407 OVER I-75/SR 401 NB RAMP&OVER I-75/SR 40

Time Allowed: 485 **Days**
Elapsed Calender Days: 394 **Days**
Percent Time: 81.24

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: 11/30/2018

PEACHTREE CITY GA 30269-4210

Phone: (770)487-3258

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$1,749,037.62
Original Contract Amount \$1,575,563.50
Funds Available \$539,401.43
Percent Complete 69.16%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005399	\$1,749,037.62	\$1,575,563.50	\$539,401.43	69.16%	\$146,026.24

Chief Engineer

Estimate Summary By Project

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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	\$967,708.96	\$850,887.96	\$116,821.00
Non-Participating	\$241,927.23	\$212,721.99	\$29,205.24
Total Earnings	\$1,209,636.19	\$1,063,609.95	\$146,026.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,209,636.19	\$1,063,609.95	\$146,026.24
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:	\$1,209,636.19	\$1,063,609.95	

Total Payable:	\$146,026.24
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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							
0004	004-0022	EXTRA WORK -	LS	.000 21000.000	.000 1.000 1.000	\$21,000.00	\$21,000.00
Additional Traffic Control costs due to Bearing replacement due to edge beam failure, Bridge 2, Bent 1, WB							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 110000.000	.723 .138 .861	\$15,180.00	\$94,710.00
M005399							
0009	004-0097	EXTRA WORK -	HR	.000 139.270	.000 21.000 21.000	\$2,924.67	\$2,924.67
Extra Law Enforcement Hours for Edge Beam replacement Bridge 2, Bent 1, WB							
0014	004-0018	EXTRA WORK -	LF	.000 82.500	.000 60.000 60.000	\$4,950.00	\$4,950.00
Type 1 Temporary Median Barrier, for protection of work zone for Bearing Replacement							
Category Amount:						\$44,054.67	\$123,584.67
Category Number: 0020 PAVEMENT							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.800 .150 .950	\$63,000.00	\$399,000.00
M005399							
Category Amount:						\$63,000.00	\$399,000.00
Category Number: 0040 BRIDGES							
0237	004-0022	EXTRA WORK -	LS	.000 38971.570	.000 1.000 1.000	\$38,971.57	\$38,971.57
Bearing Assembly replacement as a result of failing edge beam at Bridge 2, Bent 1, WB							
Category Amount:						\$38,971.57	\$38,971.57
Project Total Amount:						\$146,026.24	\$1,209,636.19