

Estimate Summary By Project

Contract ID: B1CBA1701085-1

Estimate Number: 0011

Pay Period: 09/01/2018

to 11/09/2018

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: 464 **Days**
Percent Time: 95.67

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 \$211,309.93
Percent Complete 87.92%

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	\$211,309.93	87.92%	\$328,091.50

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	\$1,230,182.16	\$967,708.96	\$262,473.20
Non-Participating	\$307,545.53	\$241,927.23	\$65,618.30
Total Earnings	\$1,537,727.69	\$1,209,636.19	\$328,091.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,537,727.69	\$1,209,636.19	\$328,091.50
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:	\$1,537,727.69	\$1,209,636.19	

Total Payable:	\$328,091.50
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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	.861 .081 .942	\$8,910.00	\$103,620.00
		M005399					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		192.000 65.000	325.750 27.500 353.250	\$1,787.50	\$22,961.25
Category Amount:						\$10,697.50	\$126,581.25
Category Number: 0020 PAVEMENT							
0020	210-0100	GRADING COMPLETE -	LS	1.000 420000.000	.950 .030 .980	\$12,600.00	\$411,600.00
		M005399					
Category Amount:						\$12,600.00	\$411,600.00
Category Number: 0040 BRIDGES							
0160	519-0515	SURFACE PREPARATION	SY	2,706.000 4.000	.000 7,257.000 7,257.000	\$29,028.00	\$29,028.00
0165	519-0530	POLYMER OVERLAY	SY	2,706.000 38.000	.000 7,257.000 7,257.000	\$275,766.00	\$275,766.00
Category Amount:						\$304,794.00	\$304,794.00
Project Total Amount:						\$328,091.50	\$1,537,727.69