

Estimate Summary By Project

Contract ID: B1CBA1701202-0

Estimate Number: 0001

Pay Period: 07/05/2017
to 09/30/2017

Contract Location:

SR 26 OVER OCHILLEE CREEK AND ON SR 49 OVER BUCK

Time Allowed: 270 **Days**
Elapsed Calender Days: 88 **Days**
Percent Time: 32.59

District: 3

Area: 02

Contractor:

JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/05/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

PEACHTREE CITY GA 30269-4210

Phone: (770)487-3258

Escrow Agent:

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$500,620.00
Original Contract Amount \$500,620.00
Funds Available \$265,180.31
Percent Complete 47.03%

Counties:
Chattahoochee Macon

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005424 | \$500,620.00 | \$500,620.00 | \$265,180.31 | 47.03% | \$235,439.69 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701202-0

Estimate Number: 0001

Pay Period: 07/05/2017

to 09/30/2017

Project Number: M005424 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005424

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$188,351.75 | \$0.00 | \$188,351.75 |
| Non-Participating | \$47,087.94 | \$0.00 | \$47,087.94 |
| Total Earnings | \$235,439.69 | \$0.00 | \$235,439.69 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$235,439.69 | \$0.00 | \$235,439.69 |
| 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: | \$235,439.69 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$235,439.69 |
|-----------------------|---------------------|

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Pay Period: 07/05/2017

to 09/30/2017

Project Number M005424

| 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 - M005424 | LS | 1.000 12000.000 | .000 .250 .250 | \$3,000.00 | \$3,000.00 |
| 0010 | 210-0100 | GRADING COMPLETE - M005424 | LS | 1.000 254000.000 | .000 .650 .650 | \$165,100.00 | \$165,100.00 |
| Category Amount: | | | | | | \$168,100.00 | \$168,100.00 |
| Category Number: 0020 BRIDGES | | | | | | | |
| 0015 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 60.000 100.000 | .000 48.367 48.367 | \$4,836.70 | \$4,836.70 |
| 0040 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 90.000 150.000 | .000 144.778 144.778 | \$21,716.70 | \$21,716.70 |
| 0045 | 603-7000 | PLASTIC FILTER FABRIC | SY | 90.000 5.000 | .000 144.778 144.778 | \$723.89 | \$723.89 |
| Category Amount: | | | | | | \$27,277.29 | \$27,277.29 |
| Category Number: 0030 CULVERT NO 2 | | | | | | | |
| 0060 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 82.000 100.000 | .000 15.633 15.633 | \$1,563.30 | \$1,563.30 |
| 0065 | 521-3000 | PATCHING CONCRETE BRIDGE | SF | 456.000 55.000 | .000 341.330 341.330 | \$18,773.15 | \$18,773.15 |
| 0070 | 528-0500 | EPOXY PRESSURE INJECTION OF CONCRETE (LS | | 1.000 9000.000 | .000 .220 .220 | \$1,980.00 | \$1,980.00 |

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|-------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0030 CULVERT NO 2 | | | | | | | |
| 0080 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 122.000 150.000 | .000 114.490 114.490 | \$17,173.50 | \$17,173.50 |
| 0085 | 603-7000 | PLASTIC FILTER FABRIC | SY | 122.000 5.000 | .000 114.490 114.490 | \$572.45 | \$572.45 |
| Category Amount: | | | | | | \$40,062.40 | \$40,062.40 |
| Project Total Amount: | | | | | | \$235,439.69 | \$235,439.69 |