

Estimate Summary By Project

Contract ID: B1CBA1701202-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

SR 26 OVER OCHILLEE CREEK AND ON SR 49 OVER BUCK

Time Allowed: 270 **Days**

Elapsed Calender Days: 119 **Days**

Percent Time: 44.07

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

PEACHTREE CITY GA 30269-4210

Date Work Began: 08/21/2017

Phone: (770)487-3258

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$500,620.00

Original Contract Amount \$500,620.00

Funds Available \$76,515.31

Percent Complete 84.72%

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	\$76,515.31	84.72%	\$188,665.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701202-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Project Number: M005424 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005424

	Total to Date	Prev to Date	This Estimate
Participating	\$339,283.75	\$188,351.75	\$150,932.00
Non-Participating	\$84,820.94	\$47,087.94	\$37,733.00
Total Earnings	\$424,104.69	\$235,439.69	\$188,665.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$424,104.69	\$235,439.69	\$188,665.00
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:	\$424,104.69	\$235,439.69	

Total Payable: \$188,665.00

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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	.250 .470 .720	\$5,640.00	\$8,640.00
0010	210-0100	GRADING COMPLETE - M005424	LS	1.000 254000.000	.650 .300 .950	\$76,200.00	\$241,300.00
Category Amount:						\$81,840.00	\$249,940.00
Category Number: 0020 BRIDGES							
0025	521-3000	PATCHING CONCRETE BRIDGE	SF	1,276.000 55.000	.000 1,251.000 1,251.000	\$68,805.00	\$68,805.00
0030	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 1		1.000 31000.000	.000 1.000 1.000	\$31,000.00	\$31,000.00
Category Amount:						\$99,805.00	\$99,805.00
Category Number: 0030 CULVERT NO 2							
0070	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 2		1.000 9000.000	.220 .780 1.000	\$7,020.00	\$9,000.00
Category Amount:						\$7,020.00	\$9,000.00
Project Total Amount:						\$188,665.00	\$424,104.69