

Estimate Summary By Project

Contract ID: B1CBA1701202-0

Estimate Number: 0004

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

SR 26 OVER OCHILLEE CREEK AND ON SR 49 OVER BUCK

Time Allowed: 270 **Days**

Elapsed Calender Days: 180 **Days**

Percent Time: 66.67

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 \$527,620.00

Original Contract Amount \$500,620.00

Funds Available \$40,408.31

Percent Complete 92.34%

Counties:

Chattahoochee Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005424	\$527,620.00	\$500,620.00	\$40,408.31	92.34%	\$17,079.50

Chief Engineer

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Project Number: M005424 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005424

	Total to Date	Prev to Date	This Estimate
Participating	\$389,769.35	\$376,105.75	\$13,663.60
Non-Participating	\$97,442.34	\$94,026.44	\$3,415.90
Total Earnings	\$487,211.69	\$470,132.19	\$17,079.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,211.69	\$470,132.19	\$17,079.50
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:	\$487,211.69	\$470,132.19	

Total Payable:	\$17,079.50
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 254000.000	.980 .020 1.000	\$5,080.00	\$254,000.00
		M005424					
Category Amount:						\$5,080.00	\$254,000.00
Category Number: 0020 BRIDGES							
0035	600-0001	FLOWABLE FILL	CY	10.000 500.000	.000 23.999 23.999	\$11,999.50	\$11,999.50
Category Amount:						\$11,999.50	\$11,999.50
Project Total Amount:						\$17,079.50	\$487,211.69