

Estimate Summary By Project

Contract ID: B1CBA1701202-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 07/18/2018

Contract Location:

SR 26 OVER OCHILLEE CREEK AND ON SR 49 OVER BUCK

Time Allowed: 270 **Days**

Elapsed Calender Days: 160 **Days**

Percent Time: 59.26

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: 12/11/2017

Date Accepted: 01/26/2018

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%	\$0.00

Chief Engineer

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Pay Period: 01/01/2018
to 07/18/2018

Project Number: M005424 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M005424

	Total to Date	Prev to Date	This Estimate
Participating	\$389,769.35	\$389,769.35	\$0.00
Non-Participating	\$97,442.34	\$97,442.34	\$0.00
Total Earnings	\$487,211.69	\$487,211.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,211.69	\$487,211.69	\$0.00
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:	\$487,211.69	\$487,211.69	
		Total Payable:	\$0.00