

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0003

Pay Period: 09/06/2019

to 09/30/2019

**Contract Location:**

SR 155 AT NORTH HILL ST (CS 1020). (E)

**Time Allowed:** 387 Days

**Elapsed Calender Days:** 204 Days

**Percent Time:** 52.71

**District:** 3

**Area:** 01

**Contractor:**

JHC CORPORATION  
1029 PEACHTREE PKWY. NORTH, #359

**Date Let:** 01/18/2019

**Date Awarded:** 01/18/2019

**Date Contract Executed:** 03/06/2019

**Date Notice to Proceed:** 03/11/2019

PEACHTREE CITY GA 30269-4210

**Date Work Began:** 05/17/2019

**Phone:** (770)487-3258

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2020

**Surety Co:** NGM INSURANCE COMPANY

**Current Contract Amount** \$743,134.38

**Original Contract Amount** \$733,055.50

**Funds Available** \$522,682.32

**Percent Complete** 29.67%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	\$743,134.38	\$733,055.50	\$522,682.32	29.67%	\$83,510.49

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/06/2019

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Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	\$176,361.66	\$109,553.26	\$66,808.40
Non-Participating	\$44,090.40	\$27,388.31	\$16,702.09
<b>Total Earnings</b>	<b>\$220,452.06</b>	<b>\$136,941.57</b>	<b>\$83,510.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$220,452.06</b>	<b>\$136,941.57</b>	<b>\$83,510.49</b>
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
<b>Total:</b>	<b>\$220,452.06</b>	<b>\$136,941.57</b>	

<b>Total Payable:</b>	<b>\$83,510.49</b>
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Project Number 0013295

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.306 .128 .434	\$1,920.00	\$6,510.00
		0013295					
0010	210-0100	GRADING COMPLETE -	LS	1.000 197000.000	.400 .200 .600	\$39,400.00	\$118,200.00
		0013295					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	550.000 45.000	662.107 245.970 908.077	\$11,068.65	\$40,863.47
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 250.000	4.954 4.545 9.499	\$1,136.25	\$2,374.75
<b>Category Amount:</b>						\$53,524.90	\$167,948.22
<b>Category Number: 0060 DRAINAGE I</b>							
0075	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	45.000 75.000	.000 45.000 45.000	\$3,375.00	\$3,375.00
0090	668-1100	CATCH BASIN, GP 1	EA	2.000 3800.000	.000 .500 .500	\$1,900.00	\$1,900.00
<b>Category Amount:</b>						\$5,275.00	\$5,275.00
<b>Category Number: 0010 ROADWAY</b>							
0330	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000 17.000	.000 158.000 158.000	\$2,686.00	\$2,686.00
0335	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,975.000 23.000	475.000 589.500 1,064.500	\$13,558.50	\$24,483.50

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<b>Category Number:</b> 0010 ROADWAY							
0350	441-0108	CONC SIDEWALK, 8 IN	SY	40.000 70.000	.000 6.111 6.111	\$427.77	\$427.77
0410	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	220.000 60.000	.000 133.972 133.972	\$8,038.32	\$8,038.32
<b>Category Amount:</b>						\$24,710.59	\$35,635.59
<b>Project Total Amount:</b>						\$83,510.49	\$220,452.06