

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2019

User: 01044262

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0004

Pay Period: 10/01/2019
to 10/31/2019

Contract Location:

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

Time Allowed: 387 Days

Elapsed Calender Days: 235 Days

Percent Time: 60.72

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 \$454,505.15

Percent Complete 38.84%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	\$743,134.38	\$733,055.50	\$454,505.15	38.84%	\$68,177.17

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0004

Pay Period: 10/01/2019
to 10/31/2019

Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	\$230,903.39	\$176,361.66	\$54,541.73
Non-Participating	\$57,725.84	\$44,090.40	\$13,635.44
Total Earnings	\$288,629.23	\$220,452.06	\$68,177.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$288,629.23	\$220,452.06	\$68,177.17
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:	\$288,629.23	\$220,452.06	

Total Payable: **\$68,177.17**

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Page 3 of 3

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Contract ID: B1CBA1900849-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.434		
				15000.000	.113		
					.547	\$1,695.00	\$8,205.00
		0013295					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				197000.000	.200		
					.800	\$39,400.00	\$157,600.00
		0013295					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	550.000	908.077		
				45.000	113.260		
					1,021.337	\$5,096.70	\$45,960.17
0330	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000	158.000		
				17.000	52.200		
					210.200	\$887.40	\$3,573.40
0335	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,975.000	1,064.500		
				23.000	673.000		
					1,737.500	\$15,479.00	\$39,962.50
0350	441-0108	CONC SIDEWALK, 8 IN	SY	40.000	6.111		
				70.000	12.889		
					19.000	\$902.23	\$1,330.00
0410	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	220.000	133.972		
				60.000	53.614		
					187.586	\$3,216.84	\$11,255.16
0485	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000	1.000		
				1500.000	1.000		
					2.000	\$1,500.00	\$3,000.00

Category Amount:

\$68,177.17

\$270,886.23

Project Total Amount:

\$68,177.17

\$288,629.23