

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: 01044262

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 387 Days

Elapsed Calender Days: 327 Days

Percent Time: 84.50

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 \$743,133.86

Original Contract Amount \$733,055.50

Funds Available \$285,640.25

Percent Complete 61.56%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	\$743,133.86	\$733,055.50	\$285,640.25	61.56%	\$19,806.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 01/31/2020

Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	\$365,994.88	\$350,149.30	\$15,845.58
Non-Participating	\$91,498.73	\$87,537.33	\$3,961.40
Total Earnings	\$457,493.61	\$437,686.63	\$19,806.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,493.61	\$437,686.63	\$19,806.98
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:	\$457,493.61	\$437,686.63	

Total Payable:	\$19,806.98
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.728 .111 .839	\$1,665.00	\$12,585.00
		0013295					
0010	210-0100	GRADING COMPLETE -	LS	1.000 197000.000	.850 .050 .900	\$9,850.00	\$177,300.00
		0013295					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	550.000 45.000	1,041.647 38.230 1,079.877	\$1,720.35	\$48,594.47
0055	441-0104	CONC SIDEWALK, 4 IN	SY	100.000 42.000	110.120 21.200 131.320	\$890.40	\$5,515.44
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000 250.000	13.480 3.000 16.480	\$750.00	\$4,120.00
0330	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	180.000 17.000	364.700 35.000 399.700	\$595.00	\$6,794.90
0335	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,975.000 23.000	1,818.500 64.000 1,882.500	\$1,472.00	\$43,297.50
0350	441-0108	CONC SIDEWALK, 8 IN	SY	40.000 70.000	55.444 3.889 59.333	\$272.23	\$4,153.31

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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							
0460	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	100.000 27.000	.000 96.000 96.000	\$2,592.00	\$2,592.00
Category Amount:						\$19,806.98	\$304,952.62
Project Total Amount:						\$19,806.98	\$457,493.61