Estimate Summary By Project

Contract ID: B1CBA1900849-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2020 **to** 02/29/2020

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

Time Allowed: 387 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 91.99

District: 3 **Area:** 01

Contractor:
JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

PEACHTREE CITY GA 30269-4210
Phone: (770)487-3258

Escrow Agent:
Surety Co: NGM INSURANCE COMPANY

Date Let: 01/18/2019
Date Awarded: 01/18/2019
Date Contract Executed: 03/06/2019
Date Notice to Proceed: 03/11/2019
Date Work Began: 05/17/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

Current Contract Amount $743,133.86
Original Contract Amount $733,055.50
Funds Available $139,279.67
Percent Complete 81.26%

Counties:
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	$743,133.86	$733,055.50	$139,279.67	81.26%	$146,360.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900849-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2020 **to** 02/29/2020

Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	$483,083.34	$365,994.88	$117,088.46
Non-Participating	$120,770.85	$91,498.73	$29,272.12
Total Earnings	**$603,854.19**	**$457,493.61**	**$146,360.58**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$603,854.19**	**$457,493.61**	**$146,360.58**
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:	**$603,854.19**	**$457,493.61**	

Total Payable: **$146,360.58**

Contract ID: B1CBA1900849-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2020 **to** 02/29/2020

Project Number 0013295

Category Number: 0010 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.839		
				15000.000	.027		
					.866	$405.00	$12,990.00
		0013295					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	25.000	.000		
				160.000	255.520		
					255.520	$40,883.20	$40,883.20
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	225.000	.000		
		TL & H LIME		115.000	163.390		
					163.390	$18,789.85	$18,789.85
0039	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	300.000	.000		
		MATL & H LIME		115.000	292.690		
					292.690	$33,659.35	$33,659.35
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	90.000	.000		
		L & H LIME		115.000	55.070		
					55.070	$6,333.05	$6,333.05
0045	413-0750	TACK COAT	GL	325.000	.000		
				5.000	720.000		
					720.000	$3,600.00	$3,600.00
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,700.000	.000		
				4.500	1,850.000		
					1,850.000	$8,325.00	$8,325.00
0065	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	15.000	16.480		
				250.000	1.000		
					17.480	$250.00	$4,370.00
					Category Amount:	$112,245.45	$128,950.45

Estimate Summary By Project

Contract ID: B1CBA1900849-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2020 to 02/29/2020

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: 0020 EROSION CONTROL							
0120	163-0240	MULCH	TN	9.000	.000		
				400.000	.862		
					.862	$344.80	$344.80
0185	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				7000.000	.801		
					.801	$5,607.00	$5,607.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	.500	.000		
				900.000	.150		
					.150	$135.00	$135.00
					Category Amount:	$6,086.80	$6,086.80
Category Number: 0010 ROADWAY							
0470	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	875.000	.000		
				12.000	635.000		
					635.000	$7,620.00	$7,620.00
0480	670-1080	WATER MAIN, 8 IN	LF	18.000	.000		
				400.000	18.000		
					18.000	$7,200.00	$7,200.00
					Category Amount:	$14,820.00	$14,820.00
Category Number: 0020 EROSION CONTROL							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	12.000	.000		
				500.000	11.000		
					11.000	$5,500.00	$5,500.00
					Category Amount:	$5,500.00	$5,500.00

Estimate Summary By Project

Contract ID: B1CBA1900849-0 **Estimate Number:** 0008 **Pay Period:** 02/01/2020 to 02/29/2020

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					
9025	004-0022	EXTRA WORK -	LS	.000	.775		
				34259.230	.225		
					1.000	$7,708.33	$34,259.23
		EXTRA COSTS DUE TO UOC PLAN REVISIONS					
					Category Amount:	$7,708.33	$34,259.23
					Project Total Amount:	$146,360.58	$603,854.19