

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0009

Pay Period: 03/01/2020

to 03/31/2020

**Contract Location:**

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

**Time Allowed:** 387 Days

**Elapsed Calender Days:** 387 Days

**Percent Time:** 100.00

**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** \$73,617.25

**Percent Complete** 90.09%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	\$743,133.86	\$733,055.50	\$73,617.25	90.09%	\$65,662.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0009

Pay Period: 03/01/2020

to 03/31/2020

Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	\$535,613.28	\$483,083.34	\$52,529.94
Non-Participating	\$133,903.33	\$120,770.85	\$13,132.48
<b>Total Earnings</b>	<b>\$669,516.61</b>	<b>\$603,854.19</b>	<b>\$65,662.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$669,516.61</b>	<b>\$603,854.19</b>	<b>\$65,662.42</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>\$669,516.61</b>	<b>\$603,854.19</b>	

<b>Total Payable:</b>	<b>\$65,662.42</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>							
0039	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		300.000 115.000	292.690 133.980 426.670	\$15,407.70	\$49,067.05
0045	413-0750	TACK COAT	GL	325.000 5.000	720.000 135.000 855.000	\$675.00	\$4,275.00
<b>Category Amount:</b>						\$16,082.70	\$53,342.05
<b>Category Number: 0060 DRAINAGE I</b>							
0090	668-1100	CATCH BASIN, GP 1	EA	2.000 3800.000	4.500 .500 5.000	\$1,900.00	\$19,000.00
<b>Category Amount:</b>						\$1,900.00	\$19,000.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0209	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		32.000 24.000	.000 30.500 30.500	\$732.00	\$732.00
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		64.000 24.000	.000 73.501 73.501	\$1,764.02	\$1,764.02
0225	636-2070	GALV STEEL POSTS, TP 7	LF	192.000 9.000	.000 184.000 184.000	\$1,656.00	\$1,656.00
<b>Category Amount:</b>						\$4,152.02	\$4,152.02
<b>Category Number: 0040 SIGNAL</b>							
0305	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 9000.000	.200 .300 .500	\$27,000.00	\$45,000.00

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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
<b>Category Number: 0040 SIGNAL</b>							
0310	647-6057	PEDESTAL POLE	EA	3.000 3000.000	2.000 1.000 3.000	\$3,000.00	\$9,000.00
<b>Category Amount:</b>						\$30,000.00	\$54,000.00
<b>Category Number: 0010 ROADWAY</b>							
0345	999-5200	DETECTABLE WARNING SURFACE	SF	100.000 15.000	.000 94.000 94.000	\$1,410.00	\$1,410.00
0405	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$13,410.00	\$13,410.00
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0465	636-2090	GALV STEEL POSTS, TP 9	LF	30.000 10.000	.000 28.000 28.000	\$280.00	\$280.00
<b>Category Amount:</b>						\$280.00	\$280.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0490	167-1500	WATER QUALITY INSPECTIONS	MO	12.000 500.000	11.000 1.000 12.000	\$500.00	\$6,000.00
<b>Category Amount:</b>						\$500.00	\$6,000.00
<b>Category Number: 0070 HOURLY MILESTONE</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -662.300 -662.300	\$-662.30	(\$662.30)
		(IN#9)					
<b>Category Amount:</b>						\$-662.30	\$-662.30
<b>Project Total Amount:</b>						\$65,662.42	\$669,516.61