

Rpt-ID: RCPESPRJ

Georgia

Date: 06/05/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0011

Pay Period: 05/01/2020

to 05/27/2020

Contract Location:

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

Time Allowed: 387 Days

Elapsed Calender Days: 431 Days

Percent Time: 111.37

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: 05/14/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2020

Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$810,498.86

Original Contract Amount \$733,055.50

Funds Available \$44,890.42

Percent Complete 95.28%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	\$810,498.86	\$733,055.50	\$44,890.42	94.46%	\$16,547.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0011

Pay Period: 05/01/2020

to 05/27/2020

 Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	\$617,801.94	\$602,872.54	\$14,929.40
Non-Participating	\$154,450.50	\$150,718.15	\$3,732.35
Total Earnings	\$772,252.44	\$753,590.69	\$18,661.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$772,252.44	\$753,590.69	\$18,661.75
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	(\$6,644.00)	(\$4,530.00)	(\$2,114.00)
Total:	\$765,608.44	\$749,060.69	

Total Payable: \$16,547.75

Estimate Summary By Project

Contract ID: B1CBA1900849-0

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to 05/27/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 15000.000	.866 .134 1.000	\$2,010.00	\$15,000.00
		0013295					
Category Amount:						\$2,010.00	\$15,000.00
Category Number: 0030 SIGNING AND MARKING							
0280	654-1001	RAISED PVMT MARKERS TP 1	EA	80.000 10.000	.000 86.000 86.000	\$860.00	\$860.00
Category Amount:						\$860.00	\$860.00
Category Number: 0040 SIGNAL							
0305	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 9000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
		1					
0475	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 8000.000	.900 .100 1.000	\$800.00	\$8,000.00
		0013295					
Category Amount:						\$9,800.00	\$98,000.00
Category Number: 0070 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-662.300 -123.250 -785.550	\$-123.25	(\$785.55)
		(IN#9)					
Category Amount:						\$-123.25	-\$785.55
Category Number: 0010 ROADWAY							
9200	004-0022	EXTRA WORK -	LS	.000 6115.000	.000 1.000 1.000	\$6,115.00	\$6,115.00
		SA FOR PLAN REVISIONS TO SIGNAL AND PED POLE CONFIGURATION					
Category Amount:						\$6,115.00	\$6,115.00
Project Total Amount:						\$18,661.75	\$772,252.44