

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0012

Pay Period: 05/28/2020

to 06/30/2020

**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** \$43,525.42

**Percent Complete** 95.45%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013295	\$810,498.86	\$733,055.50	\$43,525.42	94.63%	\$1,365.00

Chief Engineer

## Estimate Summary By Project

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to 06/30/2020

Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

	Total to Date	Prev to Date	This Estimate
Participating	\$618,893.94	\$617,801.94	\$1,092.00
Non-Participating	\$154,723.50	\$154,450.50	\$273.00
<b>Total Earnings</b>	<b>\$773,617.44</b>	<b>\$772,252.44</b>	<b>\$1,365.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$773,617.44</b>	<b>\$772,252.44</b>	<b>\$1,365.00</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	(\$6,644.00)	(\$6,644.00)	\$0.00
<b>Total:</b>	<b>\$766,973.44</b>	<b>\$765,608.44</b>	

<b>Total Payable:</b>	<b>\$1,365.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: 01044262

Department of Transportation

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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:</b> 0020 EROSION CONTROL							
0170	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	17.500 75.000	.000 17.500 17.500	\$1,312.50	\$1,312.50
0175	603-7000	PLASTIC FILTER FABRIC	SY	17.500 3.000	.000 17.500 17.500	\$52.50	\$52.50
<b>Category Amount:</b>						\$1,365.00	\$1,365.00
<b>Project Total Amount:</b>						\$1,365.00	\$773,617.44