

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0013

Pay Period: 07/01/2020

to 06/03/2021

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: 04/24/2021

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% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900849-0

Estimate Number: 0013

Pay Period: 07/01/2020

to 06/03/2021

Project Number: 0013295 SR 155 - INTERSECTION IMPROVEMENT

Federal State Project Number: 0013295

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$618,893.94 | \$618,893.94 | \$0.00 |
| Non-Participating | \$154,723.50 | \$154,723.50 | \$0.00 |
| Total Earnings | \$773,617.44 | \$773,617.44 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$773,617.44 | \$773,617.44 | \$0.00 |
| 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 |
| Total: | \$766,973.44 | \$766,973.44 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|