

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0001

Pay Period: 01/19/2021

to 02/28/2021

Contract Location:

VARIOUS LOCATIONS IN CLARKE, ELBERT, FRANKLIN, GWINNETT, HENRY, HUNTERDON, JACKSON AND OCONEE COUNTIES. (I

Time Allowed: 316 **Days**
Elapsed Calender Days: 41 **Days**
Percent Time: 12.97

District: 1

Area: 03

Contractor:

JHC CORPORATION
1029 PEACHTREE PKWY. NORTH, #359

Date Let: 11/20/2020
Date Awarded: 11/20/2020
Date Contract Executed: 01/12/2021
Date Notice to Proceed: 01/19/2021
Date Work Began: 02/08/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

PEACHTREE CITY GA 30269-4210

Phone: (770)487-3258

Escrow Agent:

Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$677,556.00
Original Contract Amount \$677,556.00
Funds Available \$631,881.50
Percent Complete 6.74%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015786	\$677,556.00	\$677,556.00	\$631,881.50	6.74%	\$45,674.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0001

Pay Period: 01/19/2021

to 02/28/2021

Project Number: 0015786 VARIOUS LOCATIONS - SIGN IMPROV

Federal State Project Number: 0015786

	Total to Date	Prev to Date	This Estimate
Participating	\$41,107.05	\$0.00	\$41,107.05
Non-Participating	\$4,567.45	\$0.00	\$4,567.45
Total Earnings	\$45,674.50	\$0.00	\$45,674.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,674.50	\$0.00	\$45,674.50
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:	\$45,674.50	\$0.00	

Total Payable:	\$45,674.50
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Estimate Summary By Project

Contract ID: B1CBA2001832-1

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to 02/28/2021

Project Number 0015786

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: 0100 ROADWAY							
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,100.000 75.000	.000 273.660 273.660	\$20,524.50	\$20,524.50
0115	210-0100	GRADING COMPLETE - 0015786	LS	1.000 178000.000	.000 .050 .050	\$8,900.00	\$8,900.00
0165	150-1000	TRAFFIC CONTROL - 0015786	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
Category Amount:						\$45,674.50	\$45,674.50
Project Total Amount:						\$45,674.50	\$45,674.50