

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 32.28

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 \$442,405.50
Percent Complete 34.71%

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	\$442,405.50	34.71%	\$114,080.00

Chief Engineer

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Project Number: 0015786 VARIOUS LOCATIONS - SIGN IMPROV

Federal State Project Number: 0015786

	Total to Date	Prev to Date	This Estimate
Participating	\$211,635.45	\$108,963.45	\$102,672.00
Non-Participating	\$23,515.05	\$12,107.05	\$11,408.00
Total Earnings	\$235,150.50	\$121,070.50	\$114,080.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$235,150.50	\$121,070.50	\$114,080.00
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	\$0.00	\$0.00	\$0.00
Total:	\$235,150.50	\$121,070.50	

Total Payable:	\$114,080.00
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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	658.500 .000 658.500	\$0.00	\$49,387.50
0115	210-0100	GRADING COMPLETE - 0015786	LS	1.000 178000.000	.150 .600 .750	\$106,800.00	\$133,500.00
0155	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0165	150-1000	TRAFFIC CONTROL - 0015786	LS	1.000 65000.000	.317 .112 .429	\$7,280.00	\$27,885.00
Category Amount:						\$114,080.00	\$212,772.50
Project Total Amount:						\$114,080.00	\$235,150.50