

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0005

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 316 Days

Elapsed Calendar Days: 163 Days

Percent Time: 51.58

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

PEACHTREE CITY GA 30269-4210

Date Work Began: 02/08/2021

Phone: (770)487-3258

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: NGM INSURANCE COMPANY

Current Contract Amount \$677,556.00

Original Contract Amount \$677,556.00

Funds Available \$257,622.50

Percent Complete 61.98%

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	\$257,622.50	61.98%	\$71,863.00

Chief Engineer

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Pay Period: 06/01/2021
to 06/30/2021

Project Number: 0015786 VARIOUS LOCATIONS - SIGN IMPROV

Federal State Project Number: 0015786

	Total to Date	Prev to Date	This Estimate
Participating	\$377,940.15	\$313,263.45	\$64,676.70
Non-Participating	\$41,993.35	\$34,807.05	\$7,186.30
Total Earnings	\$419,933.50	\$348,070.50	\$71,863.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$419,933.50	\$348,070.50	\$71,863.00
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:	\$419,933.50	\$348,070.50	

Total Payable: **\$71,863.00**

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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							
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		1,895.000	.000		
				1.250	1,060.000		
					1,060.000	\$1,325.00	\$1,325.00
0040	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLF		1,265.000	97.000		
				1.000	154.000		
					251.000	\$154.00	\$251.00
0055	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,450.000	.000		
				15.000	1,167.000		
					1,167.000	\$17,505.00	\$17,505.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000	11.000		
				250.000	8.000		
					19.000	\$2,000.00	\$4,750.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000	3.000		
				325.000	8.000		
					11.000	\$2,600.00	\$3,575.00
0070	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		15.000	.000		
				800.000	1.000		
					1.000	\$800.00	\$800.00
0080	657-5019	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		9.000	.000		
				800.000	3.000		
					3.000	\$2,400.00	\$2,400.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000	2.000		
				300.000	2.000		
					4.000	\$600.00	\$1,200.00
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	196.000	37.000		
				12.000	72.000		
					109.000	\$864.00	\$1,308.00

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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							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	563.000 12.000	76.000 175.000 251.000	\$2,100.00	\$3,012.00
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 -	LS	1.000 178000.000	.750 .080 .830	\$14,240.00	\$147,740.00
0015786							
0120	621-6001	CONCRETE BARRIER, TP S-1	LF	155.000 500.000	148.000 .000 148.000	\$0.00	\$74,000.00
0135	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		165.000 1.250	.000 136.000 136.000	\$170.00	\$170.00
0140	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		35.000 550.000	12.000 15.000 27.000	\$8,250.00	\$14,850.00
0145	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		33.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
0155	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0165	150-1000	TRAFFIC CONTROL -	LS	1.000	.597		
				65000.000	.167		
					.764	\$10,855.00	\$49,660.00
		0015786					
Category Amount:						\$71,863.00	\$381,933.50
Project Total Amount:						\$71,863.00	\$419,933.50