

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: C0006465

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 71.20

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 \$201,923.63
Percent Complete 70.20%

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	\$201,923.63	70.20%	\$26,809.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

Project Number: 0015786 VARIOUS LOCATIONS - SIGN IMPROV

Federal State Project Number: 0015786

	Total to Date	Prev to Date	This Estimate
Participating	\$428,069.14	\$403,940.63	\$24,128.51
Non-Participating	\$47,563.23	\$44,882.29	\$2,680.94
Total Earnings	\$475,632.37	\$448,822.92	\$26,809.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$475,632.37	\$448,822.92	\$26,809.45
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:	\$475,632.37	\$448,822.92	

Total Payable:	\$26,809.45
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0007

Pay Period: 08/01/2021

to 08/31/2021

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							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		372.000 29.000	84.000 111.000 195.000	\$3,219.00	\$5,655.00
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,388.000 29.000	309.480 367.570 677.050	\$10,659.53	\$19,634.45
0015	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		496.000 36.000	64.000 160.000 224.000	\$5,760.00	\$8,064.00
0025	636-2080	GALV STEEL POSTS, TP 8	LF	1,312.000 11.000	340.000 340.310 680.310	\$3,743.41	\$7,483.41
0030	636-2090	GALV STEEL POSTS, TP 9	LF	156.000 11.000	.000 63.410 63.410	\$697.51	\$697.51
0105	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,100.000 75.000	658.500 .000 658.500	\$0.00	\$49,387.50
0120	621-6001	CONCRETE BARRIER, TP S-1	LF	155.000 500.000	148.000 .000 148.000	\$0.00	\$74,000.00
0155	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: C0006465

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0007

Pay Period: 08/01/2021
to 08/31/2021

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							
0165	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.870 .042 .912	\$2,730.00	\$59,280.00
		0015786					
Category Amount:						\$26,809.45	\$226,201.87
Project Total Amount:						\$26,809.45	\$475,632.37