

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: C0006465

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0008

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 316 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 80.70

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 \$190,403.86
Percent Complete 71.90%

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	\$190,403.86	71.90%	\$11,519.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001832-1

Estimate Number: 0008

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0015786 VARIOUS LOCATIONS - SIGN IMPROV

Federal State Project Number: 0015786

	Total to Date	Prev to Date	This Estimate
Participating	\$438,436.94	\$428,069.14	\$10,367.80
Non-Participating	\$48,715.20	\$47,563.23	\$1,151.97
Total Earnings	\$487,152.14	\$475,632.37	\$11,519.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,152.14	\$475,632.37	\$11,519.77
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:	\$487,152.14	\$475,632.37	

Total Payable:	\$11,519.77
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Contract ID: B1CBA2001832-1

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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							
0005	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		372.000 29.000	195.000 12.750 207.750	\$369.75	\$6,024.75
0010	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		1,388.000 29.000	677.050 77.750 754.800	\$2,254.75	\$21,889.20
0015	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		496.000 36.000	224.000 16.000 240.000	\$576.00	\$8,640.00
0020	636-2070	GALV STEEL POSTS, TP 7	LF	111.000 12.000	.000 12.330 12.330	\$147.96	\$147.96
0025	636-2080	GALV STEEL POSTS, TP 8	LF	1,312.000 11.000	680.310 72.250 752.560	\$794.75	\$8,278.16
0040	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,265.000 1.000	301.000 44.000 345.000	\$44.00	\$345.00
0045	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	154.000 8.000	.000 29.570 29.570	\$236.56	\$236.56
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 250.000	21.000 5.000 26.000	\$1,250.00	\$6,500.00
0065	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 325.000	15.000 2.000 17.000	\$650.00	\$5,525.00

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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							
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	563.000 12.000	290.000 33.000 323.000	\$396.00	\$3,876.00
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
0140	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		35.000 550.000	29.000 4.000 33.000	\$2,200.00	\$18,150.00
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 -	LS	1.000 65000.000	.912 .040 .952	\$2,600.00	\$61,880.00
		0015786					

Category Amount:	\$11,519.77	\$266,880.13
Project Total Amount:	\$11,519.77	\$487,152.14