

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600617-0

Estimate Number: 0001

Pay Period: 05/12/2016  
to 09/30/2016

Contract Location:

SR 135 BEGINNING AT CARTER ST AND EXTENDING AT MOC

Time Allowed: 265 Days

Elapsed Calender Days: 142 Days

Percent Time: 53.58

District: 5

Area: 01

Contractor:

J. HIERS COMPANY, INC.  
1978 HATCH PKWY. SOUTH

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 05/10/2016

Date Notice to Proceed: 05/12/2016

BAXLEY GA 31513-4250

Date Work Began: 09/08/2016

Phone: (912)367-7861

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$187,540.54

Original Contract Amount \$187,540.54

Funds Available \$69,680.33

Percent Complete 62.85%

Counties:

Jeff Davis

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004595	\$187,540.54	\$187,540.54	\$69,680.33	62.85%	\$117,860.21

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600617-0

Estimate Number: 0001

Pay Period: 05/12/2016  
to 09/30/2016

Project Number: M004595 SR 135 CONN FROM SR 19 TO 0.01 MI E. OF SR 13

Federal State Project Number: M004595

	Total to Date	Prev to Date	This Estimate
Participating	\$94,288.17	\$0.00	\$94,288.17
Non-Participating	\$23,572.04	\$0.00	\$23,572.04
Total Earnings	<b>\$117,860.21</b>	<b>\$0.00</b>	<b>\$117,860.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$117,860.21</b>	<b>\$0.00</b>	<b>\$117,860.21</b>
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:	<b>\$117,860.21</b>	<b>\$0.00</b>	

Total Payable: **\$117,860.21**

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## Estimate Summary By Project

Contract ID: B1CBA1600617-0

Estimate Number: 0001

Pay Period: 05/12/2016  
to 09/30/2016

Project Number M004595

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				6771.540	.250		
					.250	\$1,692.89	\$1,692.89
		M004595					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		2.000	.000		
				783.000	9.000		
					9.000	\$7,047.00	\$7,047.00
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		1,882.000	.000		
				78.000	476.213		
					476.213	\$37,144.61	\$37,144.61
0025	413-0750	TACK COAT	GL	1,018.000	.000		
				0.250	1,299.000		
					1,299.000	\$324.75	\$324.75
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,350.000	.000		
				0.750	17,196.667		
					17,196.667	\$12,897.50	\$12,897.50
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000	.000		
				800.000	1.000		
					1.000	\$800.00	\$800.00
9050	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		.000	.000		
				74.100	782.098		
					782.098	\$57,953.46	\$57,953.46
		95% pay factor due to stripeing layout error					
<b>Category Amount:</b>						\$117,860.21	\$117,860.21
<b>Project Total Amount:</b>						\$117,860.21	\$117,860.21