

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: dcoleman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0002

Pay Period: 12/01/2022
to 03/23/2023

Contract Location:

W.HORSESHOE RD BEG. @ SR 15 & EXT.TO N. HORSESHC
FLETCHER RD BEG. @ WEST HORSESHOE RD & EXT. TO S

Time Allowed: 241 Days

Elapsed Calender Days: 203 Days

Percent Time: 84.23

District: 5

Area: 02

Contractor:

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

Date Let: 05/20/2022

Date Awarded: 06/03/2022

Date Contract Executed: 09/01/2022

Date Notice to Proceed: 09/02/2022

Date Work Began: 11/15/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

BAXLEY GA 31513-4250

Phone: (912)367-7861

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,021,028.82

Original Contract Amount \$1,731,989.87

Funds Available \$1,432,479.44

Percent Complete 29.12%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016293	\$2,021,028.82	\$1,731,989.87	\$1,432,479.44	29.12%	\$524,167.71

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: dcoleman

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0002

Pay Period: 12/01/2022
to 03/23/2023

Project Number: 0016293 Resurfacing Horseshoe Road & Fletcher Road

Federal State Project Number: 0016293

	Total to Date	Prev to Date	This Estimate
Participating	\$470,839.51	\$51,505.34	\$419,334.17
Non-Participating	\$117,709.87	\$12,876.33	\$104,833.54
Total Earnings	\$588,549.38	\$64,381.67	\$524,167.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$588,549.38	\$64,381.67	\$524,167.71
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:	\$588,549.38	\$64,381.67	

Total Payable: **\$524,167.71**

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: dcoleman

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0002

Pay Period: 12/01/2022
to 03/23/2023

Project Number 0016293

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					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		275.000	259.340		
				250.000	.000		
					259.340	\$.00	\$64,835.00
0055	999-0125	LUMP SUM RESURFACING -	LS	1.000	.000		
				1588387.000	.330		
					.330	\$524,167.71	\$524,167.71
		0016293					
Category Amount:						\$524,167.71	\$589,002.71
Project Total Amount:						\$524,167.71	\$588,549.38