

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0005

Pay Period: 09/06/2023
to 11/30/2023

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: 241 Days

Percent Time: 100.00

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: 04/30/2023

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 \$2,122,087.82

Original Contract Amount \$1,731,989.87

Funds Available \$413,121.65

Percent Complete 80.53%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016293	\$2,122,087.82	\$1,731,989.87	\$413,121.65	80.53%	\$1,905.07

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/06/2023
to 11/30/2023

Project Number: 0016293 Resurfacing Horseshoe Road & Fletcher Road

Federal State Project Number: 0016293

	Total to Date	Prev to Date	This Estimate
Participating	\$1,367,172.94	\$1,387,460.08	(\$20,287.14)
Non-Participating	\$341,793.23	\$346,865.02	(\$5,071.79)
Total Earnings	\$1,708,966.17	\$1,734,325.10	(\$25,358.93)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,708,966.17	\$1,734,325.10	(\$25,358.93)
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	(\$27,264.00)	\$27,264.00
Total:	\$1,708,966.17	\$1,707,061.10	

Total Payable: **\$1,905.07**

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Estimate Number: 0005

Pay Period: 09/06/2023

to 11/30/2023

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		Unit Price	Qty To Date		
		Supplemental Description 2					
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
054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	622.930		
		L & H LIME		144.370	.000		
					622.930	\$.00	\$89,932.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,631.090		
				1.000	-25,358.930		
					-27,990.020	\$-25,358.93	(\$27,990.02)
		(IN#1)					
Category Amount:						\$-25,358.93	\$126,777.38
Project Total Amount:						(\$25,358.93)	\$1,708,966.17