

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2014

User: kemullin

Department of Transportation

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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Contract Location:

VARIOUS LOCATIONS IN WAYNE COUNTY

Time Allowed: 299 Days

Elapsed Calender Days: 118 Days

Percent Time: 39.46

District: 0

Area: 09

Contractor:

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

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

BAXLEY GA 31513-4250

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$397,241.75

Original Contract Amount \$397,241.75

Funds Available \$164,587.39

Percent Complete 58.57%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012501	\$30,689.50	\$30,689.50	\$5,078.90	83.45%	\$22,220.60
0012502	\$194,278.25	\$194,278.25	\$13,062.65	93.28%	\$160,827.75
0012506	\$103,188.00	\$103,188.00	\$77,359.84	25.03%	\$25,828.16
0012514	\$69,086.00	\$69,086.00	\$69,086.00	0.00%	\$0.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Project Number: 0012501 CEDAR ST - PLMX RESF

Federal State Project Number: 0012501

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,610.60	\$3,390.00	\$22,220.60
Total Earnings	\$25,610.60	\$3,390.00	\$22,220.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,610.60	\$3,390.00	\$22,220.60
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:	\$25,610.60	\$3,390.00	
		Total Payable:	\$22,220.60

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Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Project Number: 0012502 WEST ORANGE ST - PLMX RESF

Federal State Project Number: 0012502

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$181,215.60	\$20,387.85	\$160,827.75
Total Earnings	\$181,215.60	\$20,387.85	\$160,827.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$181,215.60	\$20,387.85	\$160,827.75
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:	\$181,215.60	\$20,387.85	

Total Payable: **\$160,827.75**

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Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Project Number: 0012506 EAST PLUM ST - PLMX RESF

Federal State Project Number: 0012506

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,828.16	\$0.00	\$25,828.16
Total Earnings	\$25,828.16	\$0.00	\$25,828.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,828.16	\$0.00	\$25,828.16
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:	\$25,828.16	\$0.00	
		Total Payable:	\$25,828.16

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Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Project Number: 0012514 NORTH CHURCH ST - PLMX RESF

Federal State Project Number: 0012514

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Project Number 0012501

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				2500.000	.000		
					.250	\$.00	\$625.00
		0012501					
0010	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		245.000	.000		
		ITUM MATL & H LIME		85.000	256.760		
					256.760	\$21,824.60	\$21,824.60
0015	413-1000	BITUM TACK COAT	GL	290.000	.000		
				3.000	132.000		
					132.000	\$396.00	\$396.00
Category Amount:						\$22,220.60	\$22,845.60
Project Total Amount:						\$22,220.60	\$25,610.60

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Estimate Number: 0002

Pay Period: 12/07/2013
to 12/31/2013

Project Number 0012502

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				2500.000	.250		
					.500	\$625.00	\$1,250.00
		0012502					
0055	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL		1,823.000	.000		
		BITUM MATL & HOT LIME		85.000	1,845.350		
					1,845.350	\$156,854.75	\$156,854.75
0060	413-1000	BITUM TACK COAT	GL	2,160.000	.000		
				3.000	1,116.000		
					1,116.000	\$3,348.00	\$3,348.00
Category Amount:						\$160,827.75	\$161,452.75
Project Total Amount:						\$160,827.75	\$181,215.60

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Pay Period: 12/07/2013
to 12/31/2013

Project Number 0012506

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				5000.000	.250		
					.250	\$1,250.00	\$1,250.00
		0012506					
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		211.000	.000		
				87.000	266.680		
					266.680	\$23,201.16	\$23,201.16
0125	413-1000	BITUM TACK COAT	GL	967.000	.000		
				3.000	459.000		
					459.000	\$1,377.00	\$1,377.00
Category Amount:						\$25,828.16	\$25,828.16
Project Total Amount:						\$25,828.16	\$25,828.16