

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

Contract Location:

VARIOUS LOCATIONS IN WAYNE COUNTY

Time Allowed: 299 Days

Elapsed Calender Days: 154 Days

Percent Time: 51.51

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 \$21,017.09

Percent Complete 94.71%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012501	\$30,689.50	\$30,689.50	\$2,668.90	91.30%	\$2,410.00
0012502	\$194,278.25	\$194,278.25	\$7,256.65	96.26%	\$5,806.00
0012506	\$103,188.00	\$103,188.00	\$531.79	99.48%	\$76,828.05
0012514	\$69,086.00	\$69,086.00	\$10,559.75	84.72%	\$58,526.25

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

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	\$28,020.60	\$25,610.60	\$2,410.00
Total Earnings	\$28,020.60	\$25,610.60	\$2,410.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,020.60	\$25,610.60	\$2,410.00
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:	\$28,020.60	\$25,610.60	
		Total Payable:	\$2,410.00

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

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	\$187,021.60	\$181,215.60	\$5,806.00
Total Earnings	\$187,021.60	\$181,215.60	\$5,806.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,021.60	\$181,215.60	\$5,806.00
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:	\$187,021.60	\$181,215.60	
		Total Payable:	\$5,806.00

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

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	\$102,656.21	\$25,828.16	\$76,828.05
Total Earnings	\$102,656.21	\$25,828.16	\$76,828.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,656.21	\$25,828.16	\$76,828.05
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:	\$102,656.21	\$25,828.16	

Total Payable: **\$76,828.05**

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

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	\$58,526.25	\$0.00	\$58,526.25
Total Earnings	\$58,526.25	\$0.00	\$58,526.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,526.25	\$0.00	\$58,526.25
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:	\$58,526.25	\$0.00	

Total Payable: **\$58,526.25**

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

Project Number 0012501

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.250 .750 1.000	\$1,875.00	\$2,500.00
		0012501					
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	.600 400.000	.000 .530 .530	\$212.00	\$212.00
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.600 400.000	.000 .530 .530	\$212.00	\$212.00
0035	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	20.000 6.000	.000 18.500 18.500	\$111.00	\$111.00
Category Amount:						\$2,410.00	\$3,035.00
Project Total Amount:						\$2,410.00	\$28,020.60

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

Project Number 0012502

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				2500.000	.500		
					1.000	\$1,250.00	\$2,500.00
		0012502					
0065	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.560	.000		
				400.000	1.960		
					1.960	\$784.00	\$784.00
0070	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.560	.000		
				400.000	2.280		
					2.280	\$912.00	\$912.00
0095	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.560	.000		
				300.000	2.450		
					2.450	\$735.00	\$735.00
0100	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		25.000	.000		
				85.000	25.000		
					25.000	\$2,125.00	\$2,125.00
Category Amount:						\$5,806.00	\$7,056.00
Project Total Amount:						\$5,806.00	\$187,021.60

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

Project Number 0012506

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: 0010 ROADWAY							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				5000.000	.500		
					.750	\$2,500.00	\$3,750.00
		0012506					
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		211.000	266.680		
				87.000	.000		
					266.680	\$0.00	\$23,201.16
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN ITUM MATL & H LIME		816.000	.000		
				85.000	822.530		
					822.530	\$69,915.05	\$69,915.05
0125	413-1000	BITUM TACK COAT	GL	967.000	459.000		
				3.000	650.000		
					1,109.000	\$1,950.00	\$3,327.00
0130	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.000	.000		
				400.000	1.600		
					1.600	\$640.00	\$640.00
0135	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	2.000	.000		
				400.000	1.800		
					1.800	\$720.00	\$720.00
0140	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	120.000	.000		
				6.000	100.500		
					100.500	\$603.00	\$603.00
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000	.000		
				100.000	5.000		
					5.000	\$500.00	\$500.00
Category Amount:						\$76,828.05	\$102,656.21
Project Total Amount:						\$76,828.05	\$102,656.21

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: kemullin

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0003

Pay Period: 01/01/2014
to 02/05/2014

Project Number 0012514

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: 0010 ROADWAY							
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
		0012514					
0165	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		645.000 85.000	.000 629.930 629.930	\$53,544.05	\$53,544.05
0170	413-1000	BITUM TACK COAT	GL	826.000 3.000	.000 391.000 391.000	\$1,173.00	\$1,173.00
0175	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	1.200 400.000	.000 1.160 1.160	\$464.00	\$464.00
0180	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.840 400.000	.000 .560 .560	\$224.00	\$224.00
0190	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.360 300.000	.000 .360 .360	\$108.00	\$108.00
0195	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		88.000 4.000	.000 128.300 128.300	\$513.20	\$513.20
Category Amount:						\$58,526.25	\$58,526.25
Project Total Amount:						\$58,526.25	\$58,526.25