

Rpt-ID: RCPESPRJ

Georgia

Date: 05/26/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600617-0

Estimate Number: 0003

Pay Period: 01/01/2017  
to 05/26/2017

**Contract Location:**

SR 135 BEGINNING AT CARTER ST AND EXTENDING AT MOI

**Time Allowed:** 265 **Days**  
**Elapsed Calender Days:** 234 **Days**  
**Percent Time:** 88.30

**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  
**Date Work Began:** 09/08/2016  
**Date Time Stopped:** 12/31/2016  
**Date Accepted:** 03/31/2017  
**Adjusted Completion Date:** 01/31/2017

BAXLEY GA 31513-4250  
**Phone:** (912)367-7861

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$187,540.54  
**Original Contract Amount** \$187,540.54  
**Funds Available** \$58,100.67  
**Percent Complete** 69.02%

**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	\$58,100.67	69.02%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600617-0

Estimate Number: 0003

Pay Period: 01/01/2017  
to 05/26/2017

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	\$103,551.90	\$103,551.90	\$0.00
Non-Participating	\$25,887.97	\$25,887.97	\$0.00
<b>Total Earnings</b>	<b>\$129,439.87</b>	<b>\$129,439.87</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$129,439.87</b>	<b>\$129,439.87</b>	<b>\$0.00</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
<b>Total:</b>	<b>\$129,439.87</b>	<b>\$129,439.87</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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