

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0001

Pay Period: 09/02/2022 to 11/30/2022

**Contract Location:**

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

**Time Allowed:** 241 **Days**  
**Elapsed Calender Days:** 90 **Days**  
**Percent Time:** 37.34

**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** \$1,956,647.15  
**Percent Complete** 3.19%

**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	\$1,956,647.15	3.19%	\$64,381.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0001

Pay Period: 09/02/2022

to 11/30/2022

Project Number: 0016293 Resurfacing Horseshoe Road &amp; Fletcher Road

Federal State Project Number: 0016293

	Total to Date	Prev to Date	This Estimate
Participating	\$51,505.34	\$0.00	\$51,505.34
Non-Participating	\$12,876.33	\$0.00	\$12,876.33
<b>Total Earnings</b>	<b>\$64,381.67</b>	<b>\$0.00</b>	<b>\$64,381.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$64,381.67</b>	<b>\$0.00</b>	<b>\$64,381.67</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>\$64,381.67</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$64,381.67</b>
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2022

User: dcoleman

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0001

Pay Period: 09/02/2022  
to 11/30/2022

Project Number 0016293

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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		275.000	.000		
				250.000	259.340		
					259.340	\$64,835.00	\$64,835.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-453.330		
		(IN#1)			-453.330	\$-453.33	(\$453.33)
<b>Category Amount:</b>						\$64,381.67	\$64,381.67
<b>Project Total Amount:</b>						\$64,381.67	\$64,381.67