

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2024

User: c0004422

Department of Transportation

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Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0006

Pay Period: 12/01/2023  
to 09/23/2024

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 \$336,791.93

Percent Complete 84.13%

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	\$336,791.93	84.13%	\$76,329.72

Chief Engineer

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Contract ID: B1TIA2201877-0

Estimate Number: 0006

Pay Period: 12/01/2023  
to 09/23/2024

Project Number: 0016293 Resurfacing Horseshoe Road & Fletcher Road

Federal State Project Number: 0016293

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,236.72	\$1,367,172.94	\$61,063.78
Non-Participating	\$357,059.17	\$341,793.23	\$15,265.94
Total Earnings	<b>\$1,785,295.89</b>	<b>\$1,708,966.17</b>	<b>\$76,329.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,785,295.89</b>	<b>\$1,708,966.17</b>	<b>\$76,329.72</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
Total:	<b>\$1,785,295.89</b>	<b>\$1,708,966.17</b>	

Total Payable: **\$76,329.72**

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 12/01/2023  
to 09/23/2024

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		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
0055	999-0125	LUMP SUM RESURFACING -	LS	1.000	.950		
				1588387.000	.050		
					1.000	\$79,419.35	\$1,588,387.00
		0016293					
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	-27,990.020		
				1.000	-3,089.630		
					-31,079.650	\$-3,089.63	(\$31,079.65)
		(IN#1)					
Category Amount:						\$76,329.72	\$1,712,074.75
Project Total Amount:						\$76,329.72	\$1,785,295.89