

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2025

User: C0006303

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0007

Pay Period: 09/24/2024  
to 01/09/2025

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%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2025

User: C0006303

Department of Transportation

Page 2 of 2

## Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0007

Pay Period: 09/24/2024  
to 01/09/2025

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

Federal State Project Number: 0016293

---

	Total to Date	Prev to Date	This Estimate
Participating	\$1,428,236.72	\$1,428,236.72	\$0.00
Non-Participating	\$357,059.17	\$357,059.17	\$0.00
Total Earnings	<b>\$1,785,295.89</b>	<b>\$1,785,295.89</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,785,295.89</b>	<b>\$1,785,295.89</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
Total:	<b>\$1,785,295.89</b>	<b>\$1,785,295.89</b>	

Total Payable: **\$0.00**