

Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

**Contract Location:**  
VARIOUS STS & SHELL RD

**Time Allowed:** 235 **Days**  
**Elapsed Calender Days:** 197 **Days**  
**Percent Time:** 83.83

**District:** 5                      **Area:** 04

**Contractor:**  
J. HIERS COMPANY, INC.  
1978 HATCH PKWY. SOUTH

**Date Let:** 02/17/2012  
**Date Awarded:** 03/02/2012  
**Date Contract Executed:** 04/03/2012  
**Date Notice to Proceed:** 04/10/2012  
**Date Work Began:** 05/22/2012  
**Date Time Stopped:** 10/23/2012  
**Date Accepted:** 01/28/2013  
**Adjusted Completion Date:** 11/30/2012

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

**Escrow Agent:**  
**Surety Co:** AMCO INSURANCE COMPANY. STATE OF IOWA

**Current Contract Amount**                      \$619,229.47  
**Original Contract Amount**                      \$619,229.47  
**Funds Available**                                      \$91,133.79  
**Percent Complete**                                      85.28%

**Counties:**  
Liberty                      Long                      Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
S013743.01001	\$205,514.87	\$205,514.87	\$46,711.90	77.27%	\$0.00
S013744.01001	\$202,061.22	\$202,061.22	\$17,743.46	91.22%	\$0.00
S013745.01001	\$30,137.56	\$30,137.56	\$535.73	98.22%	\$0.00
S013746.01001	\$33,121.01	\$33,121.01	\$1,045.98	96.84%	\$0.00
S013778.01001	\$123,093.44	\$123,093.44	\$24,113.71	80.41%	\$0.00
S013779.01001	\$15,592.86	\$15,592.86	\$653.94	95.81%	\$0.00
S013780.01001	\$9,708.51	\$9,708.51	\$329.07	96.61%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013743.01001 SHELL RD - 2.182 MI PLMX RESF

Federal State Project Number: S013743-LAR

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$158,802.97	\$158,802.97	\$0.00
<b>Total Earnings</b>	<b>\$158,802.97</b>	<b>\$158,802.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$158,802.97</b>	<b>\$158,802.97</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>\$158,802.97</b>	<b>\$158,802.97</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013744.01001 VARIOUS STS - 2.138 MI PLMX RESF

Federal State Project Number: S013744-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$184,317.76	\$184,317.76	\$0.00
<b>Total Earnings</b>	<b>\$184,317.76</b>	<b>\$184,317.76</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$184,317.76</b>	<b>\$184,317.76</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>\$184,317.76</b>	<b>\$184,317.76</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013745.01001 WILDER RD - 0.350 MI PLMX RESF

Federal State Project Number: S013745-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$29,601.83	\$29,601.83	\$0.00
<b>Total Earnings</b>	<b>\$29,601.83</b>	<b>\$29,601.83</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,601.83</b>	<b>\$29,601.83</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>\$29,601.83</b>	<b>\$29,601.83</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013746.01001 MACON ST - 0.422 MI PLMX RESF

Federal State Project Number: S013746-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,075.03	\$32,075.03	\$0.00
<b>Total Earnings</b>	<b>\$32,075.03</b>	<b>\$32,075.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,075.03</b>	<b>\$32,075.03</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>\$32,075.03</b>	<b>\$32,075.03</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013778.01001 VARIOUS STS - 1.620 MI PLMX RESF

Federal State Project Number: S013778-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$98,979.73	\$98,979.73	\$0.00
<b>Total Earnings</b>	<b>\$98,979.73</b>	<b>\$98,979.73</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$98,979.73</b>	<b>\$98,979.73</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>\$98,979.73</b>	<b>\$98,979.73</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013779.01001 N. CHURCH ST - 0.145 MI PLMX RESF

Federal State Project Number: S013779-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$14,938.92	\$14,938.92	\$0.00
<b>Total Earnings</b>	<b>\$14,938.92</b>	<b>\$14,938.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,938.92</b>	<b>\$14,938.92</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>\$14,938.92</b>	<b>\$14,938.92</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B34202-12-000-1

Estimate Number: 0006

Pay Period: 12/01/2012  
to 05/01/2017

Project Number: S013780.01001 DAVIS ST - 0.127 MI PLMX RESF

Federal State Project Number: S013780-LAU

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$9,379.44	\$9,379.44	\$0.00
<b>Total Earnings</b>	<b>\$9,379.44</b>	<b>\$9,379.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,379.44</b>	<b>\$9,379.44</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>\$9,379.44</b>	<b>\$9,379.44</b>	

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