

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013

to 12/06/2013

Contract Location:

VARIOUS LOCATIONS IN WAYNE COUNTY

Time Allowed: 299 Days

Elapsed Calender Days: 93 Days

Percent Time: 31.10

District: 0

Area: 09

Contractor:

J. HIERS COMPANY, INC.
1978 HATCH PKWY. SOUTH

Date Let: 07/19/2013

Date Awarded: 08/02/2013

Date Contract Executed: 09/03/2013

Date Notice to Proceed: 09/05/2013

BAXLEY GA 31513-4250

Date Work Began: 00/00/0000

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$397,241.75

Original Contract Amount \$397,241.75

Funds Available \$373,463.90

Percent Complete 5.99%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012501	\$30,689.50	\$30,689.50	\$27,299.50	11.05%	\$3,390.00
0012502	\$194,278.25	\$194,278.25	\$173,890.40	10.49%	\$20,387.85
0012506	\$103,188.00	\$103,188.00	\$103,188.00	0.00%	\$0.00
0012514	\$69,086.00	\$69,086.00	\$69,086.00	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013
to 12/06/2013

Project Number: 0012501 CEDAR ST - PLMX RESF

Federal State Project Number: 0012501

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,390.00	\$0.00	\$3,390.00
Total Earnings	\$3,390.00	\$0.00	\$3,390.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,390.00	\$0.00	\$3,390.00
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:	\$3,390.00	\$0.00	

Total Payable:	\$3,390.00
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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013

to 12/06/2013

Project Number: 0012502 WEST ORANGE ST - PLMX RESF

Federal State Project Number: 0012502

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$20,387.85	\$0.00	\$20,387.85
Total Earnings	\$20,387.85	\$0.00	\$20,387.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,387.85	\$0.00	\$20,387.85
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:	\$20,387.85	\$0.00	

Total Payable:	\$20,387.85
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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013
to 12/06/2013

Project Number: 0012506 EAST PLUM ST - PLMX RESF

Federal State Project Number: 0012506

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013
to 12/06/2013

Project Number: 0012514 NORTH CHURCH ST - PLMX RESF

Federal State Project Number: 0012514

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013
to 12/06/2013

Project Number 0012501

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.000 .250 .250	\$625.00	\$625.00
		0012501					
0045	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	3,626.000 0.750	.000 3,686.667 3,686.667	\$2,765.00	\$2,765.00
Category Amount:						\$3,390.00	\$3,390.00
Project Total Amount:						\$3,390.00	\$3,390.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2014

User: kemullin

Department of Transportation

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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0001

Pay Period: 09/05/2013
to 12/06/2013

Project Number 0012502

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
Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 2500.000	.000 .250 .250	\$625.00	\$625.00
		0012502					
0105	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	27,011.000 0.750	.000 26,350.463 26,350.463	\$19,762.85	\$19,762.85
Category Amount:						\$20,387.85	\$20,387.85
Project Total Amount:						\$20,387.85	\$20,387.85