

Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0004

Pay Period: 02/06/2014

to 06/02/2015

Contract Location:

VARIOUS LOCATIONS IN WAYNE COUNTY

Time Allowed: 299 **Days**

Elapsed Calender Days: 136 **Days**

Percent Time: 45.48

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: 11/13/2013

Phone:

Date Time Stopped: 01/18/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2014

Surety Co: AMCO INSURANCE COMPANY. STATE OF IOWA

Current Contract Amount \$398,981.75

Original Contract Amount \$397,241.75

Funds Available \$18,497.09

Percent Complete 95.36%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012501	\$30,689.50	\$30,689.50	\$2,668.90	91.30%	\$0.00
0012502	\$194,278.25	\$194,278.25	\$7,256.65	96.26%	\$0.00
0012506	\$104,928.00	\$103,188.00	\$511.79	99.51%	\$1,760.00
0012514	\$69,086.00	\$69,086.00	\$8,059.75	88.33%	\$2,500.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 02/06/2014
to 06/02/2015

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	\$28,020.60	\$28,020.60	\$0.00
Total Earnings	\$28,020.60	\$28,020.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,020.60	\$28,020.60	\$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:	\$28,020.60	\$28,020.60	

Total Payable:	\$0.00
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Pay Period: 02/06/2014
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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	\$187,021.60	\$187,021.60	\$0.00
Total Earnings	\$187,021.60	\$187,021.60	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$187,021.60	\$187,021.60	\$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:	\$187,021.60	\$187,021.60	

Total Payable:	\$0.00
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Estimate Number: 0004

Pay Period: 02/06/2014

to 06/02/2015

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	\$104,416.21	\$102,656.21	\$1,760.00
Total Earnings	\$104,416.21	\$102,656.21	\$1,760.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,416.21	\$102,656.21	\$1,760.00
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:	\$104,416.21	\$102,656.21	

Total Payable:	\$1,760.00
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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0004

Pay Period: 02/06/2014

to 06/02/2015

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	\$61,026.25	\$58,526.25	\$2,500.00
Total Earnings	\$61,026.25	\$58,526.25	\$2,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,026.25	\$58,526.25	\$2,500.00
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:	\$61,026.25	\$58,526.25	

Total Payable:	\$2,500.00
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Estimate Number: 0004

Pay Period: 02/06/2014
to 06/02/2015

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							
0010	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP ITUM MATL & H LIME		245.000 85.000	256.760 .000 256.760	\$0.00	\$21,824.60
0045	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	3,626.000 0.750	3,686.667 .000 3,686.667	\$0.00	\$2,765.00
Category Amount:						\$0.00	\$24,589.60
Project Total Amount:						\$0.00	\$28,020.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2015

User: c0002844

Department of Transportation

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Estimate Summary By Project

Contract ID: B34620-13-T00-0

Estimate Number: 0004

Pay Period: 02/06/2014
to 06/02/2015

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							
0055	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		1,823.000 85.000	1,845.350 .000 1,845.350	\$0.00	\$156,854.75
Category Amount:						\$0.00	\$156,854.75
Project Total Amount:						\$0.00	\$187,021.60

Estimate Summary By Project

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Pay Period: 02/06/2014
to 06/02/2015

Project Number 0012506

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							
0110	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.750 .250 1.000	\$1,250.00	\$5,000.00
		0012506					
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		211.000 87.000	266.680 .000 266.680	\$0.00	\$23,201.16
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		816.000 85.000	822.530 6.000 828.530	\$510.00	\$70,425.05
0125	413-1000	BITUM TACK COAT	GL	967.000 3.000	1,109.000 .000 1,109.000	\$0.00	\$3,327.00
Category Amount:						\$1,760.00	\$101,953.21
Project Total Amount:						\$1,760.00	\$104,416.21

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to 06/02/2015

Project Number 0012514

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							
0155	150-1000	TRAFFIC CONTROL -	LS	1.000 5000.000	.500 .500 1.000	\$2,500.00	\$5,000.00
		0012514					
0195	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		88.000 4.000	128.300 .000 128.300	\$0.00	\$513.20
Category Amount:						\$2,500.00	\$5,513.20
Project Total Amount:						\$2,500.00	\$61,026.25