

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Contract Location: RESURFACING AT VARIOUS LOCATIONS IN APPLING COUN
Time Allowed: 257 Days
Elapsed Calender Days: 42 Days
Percent Time: 16.34

District: 0 **Area:** 09

Contractor: J. HIERS COMPANY, INC.
 1978 HATCH PKWY. SOUTH
 BAXLEY GA 31513-4250
Phone: (912)367-7861
Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 05/17/2016
Date Notice to Proceed: 05/20/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2017

Current Contract Amount \$403,430.02
Original Contract Amount \$403,430.02
Funds Available \$290,913.85
Percent Complete 27.89%

Counties:
 Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011596	\$11,873.81	\$11,873.81	\$193.28	98.37%	\$11,680.53
0011597	\$82,624.77	\$82,624.77	\$82,624.77	0.00%	\$0.00
0011598	\$23,200.50	\$23,200.50	\$23,200.50	0.00%	\$0.00
0011599	\$14,964.79	\$14,964.79	\$14,964.79	0.00%	\$0.00
0011601	\$20,239.08	\$20,239.08	\$20,239.08	0.00%	\$0.00
0011602	\$11,191.88	\$11,191.88	\$11,191.88	0.00%	\$0.00
0011603	\$6,521.30	\$6,521.30	\$6,521.30	0.00%	\$0.00
0011604	\$42,787.46	\$42,787.46	\$42,787.46	0.00%	\$0.00
0011605	\$19,421.17	\$19,421.17	\$362.92	98.13%	\$19,058.25
0011606	\$6,376.65	\$6,376.65	\$6,376.65	0.00%	\$0.00
0011607	\$52,320.65	\$52,320.65	\$52,320.65	0.00%	\$0.00
0011608	\$9,603.36	\$9,603.36	\$9,603.36	0.00%	\$0.00
0011610	\$83,376.93	\$83,376.93	\$1,599.54	98.08%	\$81,777.39
0011629	\$18,927.67	\$18,927.67	\$18,927.67	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011596 ANTHONY ST - PLMX RESURF

Federal State Project Number: 0011596

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$11,680.53	\$0.00	\$11,680.53
Total Earnings	\$11,680.53	\$0.00	\$11,680.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,680.53	\$0.00	\$11,680.53
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:	\$11,680.53	\$0.00	

Total Payable:	\$11,680.53
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011597 COPELAND AVE - PLMX RESF

Federal State Project Number: 0011597

	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: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011598 MLK AVE - PLMX RESURF

Federal State Project Number: 0011598

	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

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011599 HARLEY ST - PLMX RESURF

Federal State Project Number: 0011599

	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: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number: 0011601 KENNY LN - PLMX RESURF

Federal State Project Number: 0011601

	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

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011602 MLK AVE - PLMX RESURF

Federal State Project Number: 0011602

	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

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011603 JOHNSON ST - PLMX RESURF

Federal State Project Number: 0011603

	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: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011604 LACKAWANNA ST - PLMX RESURF

Federal State Project Number: 0011604

	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: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011605 PINE ST - PLMX RESURF

Federal State Project Number: 0011605

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,058.25	\$0.00	\$19,058.25
Total Earnings	\$19,058.25	\$0.00	\$19,058.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,058.25	\$0.00	\$19,058.25
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:	\$19,058.25	\$0.00	

Total Payable:	\$19,058.25
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number: 0011606 SW PARK AVE - PLMX RESURF

Federal State Project Number: 0011606

	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

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number: 0011607 NORTH LEE ST - PLMX RESURF

Federal State Project Number: 0011607

	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: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011608 SPRUCE ST - PLMX RESURF

Federal State Project Number: 0011608

	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: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016

to 06/30/2016

Project Number: 0011610 HOLMESVILLE RD - PLMX RESURF

Federal State Project Number: 0011610

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$81,777.39	\$0.00	\$81,777.39
Total Earnings	\$81,777.39	\$0.00	\$81,777.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,777.39	\$0.00	\$81,777.39
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:	\$81,777.39	\$0.00	

Total Payable:	\$81,777.39
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number: 0011629 ANDREW ST - PLMX RESURF

Federal State Project Number: 0011629

	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

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number 0011596

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		26.000 85.000	.000 26.000 26.000	\$2,210.00	\$2,210.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 9663.810	.000 .980 .980	\$9,470.53	\$9,470.53
		0011596					
Category Amount:						\$11,680.53	\$11,680.53
Project Total Amount:						\$11,680.53	\$11,680.53

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number 0011605

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		15.000 85.000	.000 15.000 15.000	\$1,275.00	\$1,275.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 18146.170	.000 .980 .980	\$17,783.25	\$17,783.25
		0011605					
Category Amount:						\$19,058.25	\$19,058.25
Project Total Amount:						\$19,058.25	\$19,058.25

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0001

Pay Period: 05/20/2016
to 06/30/2016

Project Number 0011610

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		40.000 85.000	.000 40.000 40.000	\$3,400.00	\$3,400.00
0010	999-0125	LUMP SUM RESURFACING -	LS	1.000 79976.930	.000 .980 .980	\$78,377.39	\$78,377.39
		0011610					
Category Amount:						\$81,777.39	\$81,777.39
Project Total Amount:						\$81,777.39	\$81,777.39