

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

Contract Location: RESURFACING AT VARIOUS LOCATIONS IN APPLING COUN
Time Allowed: 257 Days
Elapsed Calender Days: 110 Days
Percent Time: 42.80

District: 0 **Area:** 09

Contractor: J. HIERS COMPANY, INC.
 1978 HATCH PKWY. SOUTH
 BAXLEY GA 31513-4250
Phone: (912)367-7861

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: 09/06/2016
Date Accepted: 08/27/2019
Adjusted Completion Date: 01/31/2017

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$403,430.02
Original Contract Amount \$403,430.02
Funds Available \$3,315.00
Percent Complete 99.18%

Counties: Appling

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011596	\$53,680.65	\$11,873.81	\$0.00	100.00%	\$0.00
0011597	\$10,088.81	\$82,624.77	\$425.00	95.79%	\$0.00
0011598	\$87,299.77	\$23,200.50	\$0.00	100.00%	\$0.00
0011599	\$23,200.50	\$14,964.79	\$0.00	100.00%	\$0.00
0011601	\$10,204.79	\$20,239.08	\$340.00	96.67%	\$0.00
0011602	\$20,069.08	\$11,191.88	\$0.00	100.00%	\$0.00
0011603	\$12,041.88	\$6,521.30	\$0.00	100.00%	\$0.00
0011604	\$7,116.30	\$42,787.46	\$0.00	100.00%	\$0.00
0011605	\$42,447.46	\$19,421.17	\$0.00	100.00%	\$0.00
0011606	\$18,316.17	\$6,376.65	\$170.00	99.07%	\$0.00
0011607	\$7,056.65	\$52,320.65	\$850.00	87.95%	\$0.00
0011608	\$9,603.36	\$9,603.36	\$850.00	91.15%	\$0.00
0011610	\$83,376.93	\$83,376.93	\$0.00	100.00%	\$0.00
0011629	\$18,927.67	\$18,927.67	\$680.00	96.41%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$53,680.65	\$53,680.65	\$0.00
Total Earnings	\$53,680.65	\$53,680.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,680.65	\$53,680.65	\$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:	\$53,680.65	\$53,680.65	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$9,663.81	\$9,663.81	\$0.00
Total Earnings	\$9,663.81	\$9,663.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,663.81	\$9,663.81	\$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:	\$9,663.81	\$9,663.81	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$87,299.77	\$87,299.77	\$0.00
Total Earnings	\$87,299.77	\$87,299.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,299.77	\$87,299.77	\$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:	\$87,299.77	\$87,299.77	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$23,200.50	\$23,200.50	\$0.00
Total Earnings	\$23,200.50	\$23,200.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,200.50	\$23,200.50	\$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:	\$23,200.50	\$23,200.50	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$9,864.79	\$9,864.79	\$0.00
Total Earnings	\$9,864.79	\$9,864.79	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,864.79	\$9,864.79	\$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:	\$9,864.79	\$9,864.79	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$20,069.08	\$20,069.08	\$0.00
Total Earnings	\$20,069.08	\$20,069.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,069.08	\$20,069.08	\$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:	\$20,069.08	\$20,069.08	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$12,041.88	\$12,041.88	\$0.00
Total Earnings	\$12,041.88	\$12,041.88	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,041.88	\$12,041.88	\$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:	\$12,041.88	\$12,041.88	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$7,116.30	\$7,116.30	\$0.00
Total Earnings	\$7,116.30	\$7,116.30	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,116.30	\$7,116.30	\$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:	\$7,116.30	\$7,116.30	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 09/11/2019

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	\$42,447.46	\$42,447.46	\$0.00
Total Earnings	\$42,447.46	\$42,447.46	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,447.46	\$42,447.46	\$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:	\$42,447.46	\$42,447.46	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$18,146.17	\$18,146.17	\$0.00
Total Earnings	\$18,146.17	\$18,146.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,146.17	\$18,146.17	\$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:	\$18,146.17	\$18,146.17	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$6,206.65	\$6,206.65	\$0.00
Total Earnings	\$6,206.65	\$6,206.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,206.65	\$6,206.65	\$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:	\$6,206.65	\$6,206.65	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016

to 09/11/2019

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	\$8,753.36	\$8,753.36	\$0.00
Total Earnings	\$8,753.36	\$8,753.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,753.36	\$8,753.36	\$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:	\$8,753.36	\$8,753.36	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 09/11/2019

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	\$83,376.93	\$83,376.93	\$0.00
Total Earnings	\$83,376.93	\$83,376.93	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,376.93	\$83,376.93	\$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:	\$83,376.93	\$83,376.93	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1600580-0

Estimate Number: 0005

Pay Period: 12/31/2016
to 09/11/2019

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	\$18,247.67	\$18,247.67	\$0.00
Total Earnings	\$18,247.67	\$18,247.67	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,247.67	\$18,247.67	\$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:	\$18,247.67	\$18,247.67	

Total Payable:	\$0.00
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