

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0001

Pay Period: 03/08/2019

to 08/06/2019

Contract Location: WEST BEGINNING AT US 301/SR 23 AND EXTENDING TO US
Time Allowed: 238 Days
Elapsed Calender Days: 152 Days
Percent Time: 63.87

District: 0 Area: 09

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 03/07/2019
Date Notice to Proceed: 03/08/2019
Date Work Began: 07/09/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

Escrow Agent:
Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$2,962,831.40
Original Contract Amount \$2,962,831.40
Funds Available \$2,653,643.32
Percent Complete 10.44%

Counties: Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012489	\$2,586,103.15	\$2,586,103.15	\$2,586,103.15	0.00%	\$0.00
0012504	\$376,728.25	\$376,728.25	\$67,540.17	82.07%	\$309,188.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/08/2019

to 08/06/2019

Project Number: 0012489 BROADHURST ROAD WEST - WIDENING REHAB

Federal State Project Number: 0012489

	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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Project Number: 0012504 SOUTH MACON ST - RESURFACING

Federal State Project Number: 0012504

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$309,188.08	\$0.00	\$309,188.08
Total Earnings	\$309,188.08	\$0.00	\$309,188.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$309,188.08	\$0.00	\$309,188.08
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:	\$309,188.08	\$0.00	

Total Payable: \$309,188.08

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Project Number 0012504

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 24000.000	.000 .250 .250	\$6,000.00	\$6,000.00
		0012504					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 95.000	.000 60.100 60.100	\$5,709.50	\$5,709.50
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		860.000 90.000	.000 991.160 991.160	\$89,204.40	\$89,204.40
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		210.000 74.000	.000 56.370 56.370	\$4,171.38	\$4,171.38
0035	413-0750	TACK COAT	GL	3,807.000 1.000	.000 2,726.000 2,726.000	\$2,726.00	\$2,726.00
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,655.000 80.000	.000 2,517.210 2,517.210	\$201,376.80	\$201,376.80
Category Amount:						\$309,188.08	\$309,188.08
Project Total Amount:						\$309,188.08	\$309,188.08