Rpt-ID: RCPESPRJ Georgia Date: 08/07/2019

User: c0004453 **Department of Transportation** Page 1 of 4

**Estimate Summary By Project** 

Contract ID: B3TIA1801594-0 Estimate Number: 0001 Pay Period: 03/08/2019

to 08/06/2019

**Contract Location:** Time Allowed:

WEST BEGINNING AT US 301/SR 23 AND EXTENDING TO US **Elapsed Calender Days:** 152 Days

**Percent Time:** 63.87

Area: 09 District: 0

Contractor:

11/16/2018 J. HIERS COMPANY, INC. Date Let:

Date Awarded: 11/30/2018 1978 HATCH PKWY. SOUTH

> **Date Contract Executed:** 03/07/2019

238

Days

**Date Notice to Proceed:** 03/08/2019

Date Work Began: 07/09/2019 **BAXLEY** GA 31513-4250 Phone: (912)367-7861

Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 10/31/2019

Surety Co: WESTERN SURETY COMPANY

**Current Contract Amount** \$2,962,831.40 Counties: **Original Contract Amount** \$2,962,831.40 Wayne

**Funds Available** \$2,653,643.32 **Percent Complete** 10.44%

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

Rpt-ID: RCPESPRJ Georgia Date: 08/07/2019

User: c0004453 Department of Transportation Page 2 of 4

**Estimate Summary By Project** 

Contract ID: B3TIA1801594-0 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
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ Georgia Date: 08/07/2019

User: c0004453 Department of Transportation Page 3 of 4

**Estimate Summary By Project** 

 Contract ID:
 B3TIA1801594-0
 Estimate Number:
 0001
 Pay Period:
 03/08/2019

to 08/06/2019

**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	
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ

User: c0004453

Georgia **Department of Transportation** 

**Estimate Summary By Project** 

Contract ID: B3TIA1801594-0

Estimate Number: 0001

Date: 08/07/2019

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Pay Period: 03/08/2019

to 08/06/2019

Project Number 0012504

Category Number:         0010 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS         1.000	LIN Ite	em 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
24000.000 2.250 \$6,000.00 \$6,000.00 0012504  0012504  0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUN TN 200.000 60.100 60.100 60.100 60.100 85,709.50 \$5,709.50 \$5,709.50 \$0.000 991.160 991.160 991.160 991.160 \$89,204.40 \$89,204.40 \$89,204.40 \$89,204.40 \$89,204.40 \$89,204.40 \$89,204.40 \$89,204.40 \$65.370 56.370 \$4,171.38 \$4,171	Cate	gory Numbe	r: 0010 ROADWAY					
0012504   RECYCLED ASPH CONC PATCHING, INCL BITUM TN   200.000   .000	0005 15	50-1000	TRAFFIC CONTROL -	LS	1.000	.000		
0012504  0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 200.000					24000.000	.250		
0015 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 200.000 60.100 60.100 60.100 60.100 85,709.50 \$5,709.50 \$5,709.50 \$0.000 60.100 60.100 \$5,709.50 \$5,709.50 \$0.000 60.100 60.100 \$5,709.50 \$5,709.50 \$5,709.50 \$0.000 60.100 \$0.000 991.160 99.000 991.160 \$89,204.40 \$89,204.40 \$89,204.40 \$0.000 60.0						.250	\$6,000.00	\$6,000.00
95.000 60.100 \$5,709.50 \$5,709.50  0020 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 860.000 .000 991.160 991.160 \$89,204.40  0030 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 210.000 .000 1.000 56.370 56.370 \$4,171.38 \$4,171.38  0035 413-0750 TACK COAT GL 3,807.000 .000 2,726.000 2,726.000 2,726.000 \$2,7			0012504					
0020 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 860.000 .000 991.160 991.160 \$89,204.40 \$89,204.40  0030 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 74.000 56.370 56.370 56.370 \$4,171.38 \$4,171.38  0035 413-0750 TACK COAT GL 3,807.000 .000 2,726.000 \$2,726.00	0015 40	02-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	MTN	200.000	.000		
0020 402-1812 RECYCLED ASPH CONC LEVELING, INCL BITUM TN 860.000 .000 .991.160 .991.					95.000	60.100		
90.000 991.160 991.160 \$89,204.40 \$89,204.40  0030 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 74.000 56.370 56.370 \$4,171.38 \$4,171.38  0035 413-0750 TACK COAT GL 3,807.000 .000 2,726.000 \$2						60.100	\$5,709.50	\$5,709.50
90.000 991.160 991.160 \$89,204.40 \$89,204.40  0030 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 74.000 56.370 56.370 \$4,171.38 \$4,171.38  0035 413-0750 TACK COAT GL 3,807.000 .000 2,726.000 \$2	0020 40	02-1812	RECYCLED ASPH CONC LEVELING. INCL BITU	M TN	860.000	.000		
0030 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 74.000 .000					90.000	991.160		
L & H LIME  74.000  56.370  \$4,171.38  \$4,171.38  0035 413-0750  TACK COAT  GL  3,807.000  1.000  2,726.000  2,726.000  \$2,726.000  \$2,726.00  \$2,726.00  MATL & H LIME  80.000  Category Amount: \$309,188.08 \$309,188.08						991.160	\$89,204.40	\$89,204.40
0035 413-0750 TACK COAT GL 3,807.000 .000 2,726.000 2,726.000 2,726.000 \$2,72	0030 40	02-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, O	SF TN	210.000	.000		
0035 413-0750 TACK COAT GL 3,807.000 .000 1.000 2,726.000 2,726.000 \$2,726.000  0090 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 80.000 2,517.210 2,517.210 \$201,376.80 \$201,376.80  Category Amount: \$309,188.08 \$309,188.08			L & H LIME		74.000	56.370		
1.000 2,726.000 \$2,726.000 \$2,726.000  0090 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 2,655.000 .000  MATL & H LIME 80.000 2,517.210 2,517.210 \$201,376.80 \$201,376.80  Category Amount: \$309,188.08 \$309,188.08						56.370	\$4,171.38	\$4,171.38
1.000 2,726.000 \$2,726.000 \$2,726.000  0090 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 2,655.000 .000  MATL & H LIME 80.000 2,517.210 2,517.210 \$201,376.80 \$201,376.80  Category Amount: \$309,188.08 \$309,188.08	0035 41	13-0750	TACK COAT	GL	3.807.000	.000		
2,726.000 \$2,726.00 \$2,726.00  0090 402-3130 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 2,655.000 .000  MATL & H LIME 80.000 2,517.210 2,517.210 \$201,376.80 \$201,376.80  Category Amount: \$309,188.08 \$309,188.08					*			
MATL & H LIME  80.000 2,517.210 2,517.210 \$201,376.80  \$201,376.80  Category Amount: \$309,188.08 \$309,188.08							\$2,726.00	\$2,726.00
MATL & H LIME  80.000 2,517.210 2,517.210 \$201,376.80  \$201,376.80  Category Amount: \$309,188.08 \$309,188.08	0090 40	02-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE.	CTN	2.655.000	.000		
2,517.210 \$201,376.80 \$201,376.80  Category Amount: \$309,188.08 \$309,188.08	2000 10				•			
• •						,	\$201,376.80	\$201,376.80
• •					Category Amount:		\$309,188.08	\$309,188.08
1 10 10 10 10 10 10 10 10 10 10 10 10 10							\$309,188.08	\$309,188.08