

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0002

Pay Period: 08/07/2019

to 09/30/2019

**Contract Location:**

WEST BEGINNING AT US 301/SR 23 AND EXTENDING TO US

**Time Allowed:** 238 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 86.97

**District:** 0

**Area:** 09

**Contractor:**

J. HIERS COMPANY, INC.  
1978 HATCH PKWY. SOUTH

**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

BAXLEY GA 31513-4250

**Phone:** (912)367-7861

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$2,962,831.40  
**Original Contract Amount** \$2,962,831.40  
**Funds Available** \$2,205,500.22  
**Percent Complete** 25.56%

**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	\$2,155,960.05	16.63%	\$430,143.10
0012504	\$376,728.25	\$376,728.25	\$49,540.17	86.85%	\$18,000.00

Chief Engineer

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Estimate Number: 0002

Pay Period: 08/07/2019

to 09/30/2019

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	\$430,143.10	\$0.00	\$430,143.10
<b>Total Earnings</b>	<b>\$430,143.10</b>	<b>\$0.00</b>	<b>\$430,143.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$430,143.10</b>	<b>\$0.00</b>	<b>\$430,143.10</b>
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
<b>Total:</b>	<b>\$430,143.10</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$430,143.10</b>
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Estimate Number: 0002

Pay Period: 08/07/2019

to 09/30/2019

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	\$327,188.08	\$309,188.08	\$18,000.00
<b>Total Earnings</b>	<b>\$327,188.08</b>	<b>\$309,188.08</b>	<b>\$18,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$327,188.08</b>	<b>\$309,188.08</b>	<b>\$18,000.00</b>
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
<b>Total:</b>	<b>\$327,188.08</b>	<b>\$309,188.08</b>	

<b>Total Payable:</b>	<b>\$18,000.00</b>
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Project Number 0012489

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  0012489	LS	1.000 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
0025	301-5000	PORTLAND CEMENT	TN	2,498.000 158.000	.000 553.200 553.200	\$87,405.60	\$87,405.60
0030	301-6000	CEMENT TREATED BASE COURSE	SY	86,780.000 4.820	.000 19,484.722 19,484.722	\$93,916.36	\$93,916.36
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		6,971.500 74.000	.000 3,024.610 3,024.610	\$223,821.14	\$223,821.14

<b>Category Amount:</b>	\$430,143.10	\$430,143.10
<b>Project Total Amount:</b>	\$430,143.10	\$430,143.10

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

User: c0004453

Department of Transportation

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Estimate Summary By Project

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Pay Period: 08/07/2019

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 24000.000	.250 .750 1.000	\$18,000.00	\$24,000.00
		0012504					
<b>Category Amount:</b>						\$18,000.00	\$24,000.00
<b>Project Total Amount:</b>						\$18,000.00	\$327,188.08