

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 11/08/2019

Contract Location: WEST BEGINNING AT US 301/SR 23 AND EXTENDING TO US
Time Allowed: 238 Days
Elapsed Calender Days: 246 Days
Percent Time: 103.36

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 **Counties:**
Original Contract Amount \$2,962,831.40 Wayne
Funds Available \$1,580,342.16
Percent Complete 46.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012489	\$2,586,103.15	\$2,586,103.15	\$1,530,801.99	40.81%	\$625,158.06
0012504	\$376,728.25	\$376,728.25	\$49,540.17	86.85%	\$0.00

Chief Engineer

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to 11/08/2019

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	\$1,058,429.16	\$430,143.10	\$628,286.06
Total Earnings	\$1,058,429.16	\$430,143.10	\$628,286.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,058,429.16	\$430,143.10	\$628,286.06
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	(\$3,128.00)	\$0.00	(\$3,128.00)
Total:	\$1,055,301.16	\$430,143.10	

Total Payable:	\$625,158.06
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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	\$327,188.08	\$327,188.08	\$0.00
Total Earnings	\$327,188.08	\$327,188.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$327,188.08	\$327,188.08	\$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:	\$327,188.08	\$327,188.08	

Total Payable:	\$0.00
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.250 .166 .416	\$16,600.00	\$41,600.00
		0012489					
0025	301-5000	PORTLAND CEMENT	TN	2,498.000 158.000	553.200 1,871.280 2,424.480	\$295,662.24	\$383,067.84
0030	301-6000	CEMENT TREATED BASE COURSE	SY	86,780.000 4.820	19,484.722 65,565.108 85,049.830	\$316,023.82	\$409,940.18
Category Amount:						\$628,286.06	\$834,608.02
Project Total Amount:						\$628,286.06	\$1,058,429.16