

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0004

Pay Period: 11/09/2019

to 11/28/2019

**Contract Location:** WEST BEGINNING AT US 301/SR 23 AND EXTENDING TO US  
**Time Allowed:** 268 Days  
**Elapsed Calender Days:** 266 Days  
**Percent Time:** 99.25

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:** 11/30/2019

**Escrow Agent:**  
**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$3,040,553.00  
**Original Contract Amount** \$2,962,831.40  
**Funds Available** \$800,650.86  
**Percent Complete** 73.67%

**Counties:** Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012489	\$2,663,824.75	\$2,586,103.15	\$766,608.11	71.22%	\$841,915.48
0012504	\$376,728.25	\$376,728.25	\$34,042.75	90.96%	\$15,497.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0004

Pay Period: 11/09/2019

to 11/28/2019

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	\$1,897,216.64	\$1,058,429.16	\$838,787.48
<b>Total Earnings</b>	<b>\$1,897,216.64</b>	<b>\$1,058,429.16</b>	<b>\$838,787.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,897,216.64</b>	<b>\$1,058,429.16</b>	<b>\$838,787.48</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	(\$3,128.00)	\$3,128.00
<b>Total:</b>	<b>\$1,897,216.64</b>	<b>\$1,055,301.16</b>	

**Total Payable: \$841,915.48**

## Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0004

Pay Period: 11/09/2019

to 11/28/2019

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	\$342,685.50	\$327,188.08	\$15,497.42
<b>Total Earnings</b>	<b>\$342,685.50</b>	<b>\$327,188.08</b>	<b>\$15,497.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$342,685.50</b>	<b>\$327,188.08</b>	<b>\$15,497.42</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>\$342,685.50</b>	<b>\$327,188.08</b>	

<b>Total Payable:</b>	<b>\$15,497.42</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0004

Pay Period: 11/09/2019

to 11/28/2019

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 -	LS	1.000 100000.000	.416 .230 .646	\$23,000.00	\$64,600.00
		0012489					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,971.500 74.000	3,024.610 2,981.360 6,005.970	\$220,620.64	\$444,441.78
0056	432-0204	MILL ASPH CONC PVMT, 1 IN DEPTH  Broadhurst Road	SY	.000 0.920	.000 83,452.000 83,452.000	\$76,775.84	\$76,775.84
0125	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0130	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		6,971.500 74.000	.000 6,971.500 6,971.500	\$515,891.00	\$515,891.00
<b>Category Amount:</b>						\$838,787.48	\$1,104,208.62
<b>Project Total Amount:</b>						\$838,787.48	\$1,897,216.64

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0004

Pay Period: 11/09/2019

to 11/28/2019

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							
0010	210-0200	GRADING PER MILE	LM	2.230 3500.000	.000 1.727 1.727	\$6,044.50	\$6,044.50
0040	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	4.460 900.000	.000 3.948 3.948	\$3,553.20	\$3,553.20
0045	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	.970 900.000	.000 1.241 1.241	\$1,116.90	\$1,116.90
0050	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	1.830 650.000	.000 1.536 1.536	\$998.40	\$998.40
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		114.000 6.000	.000 74.000 74.000	\$444.00	\$444.00
0060	700-6910	PERMANENT GRASSING	AC	2.750 450.000	.000 1.455 1.455	\$654.75	\$654.75
0065	700-7000	AGRICULTURAL LIME	TN	11.000 1.000	.000 1.100 1.100	\$1.10	\$1.10
0070	700-8000	FERTILIZER MIXED GRADE	TN	4.200 700.000	.000 .875 .875	\$612.50	\$612.50
0080	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	15,700.000 0.280	.000 7,043.111 7,043.111	\$1,972.07	\$1,972.07

Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2019

User: c0004453

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0004

Pay Period: 11/09/2019  
to 11/28/2019

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							
0085	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$15,497.42	\$15,497.42
<b>Project Total Amount:</b>						\$15,497.42	\$342,685.50