

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0005

Pay Period: 11/29/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 268 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 100.00

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: 11/30/2019

BAXLEY GA 31513-4250

Phone: (912)367-7861

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,040,553.00
Original Contract Amount \$2,962,831.40
Funds Available \$163,330.66
Percent Complete 94.63%

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	\$129,287.91	95.15%	\$637,320.20
0012504	\$376,728.25	\$376,728.25	\$34,042.75	90.96%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 11/29/2019

to 11/30/2019

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	\$2,534,536.84	\$1,897,216.64	\$637,320.20
Total Earnings	\$2,534,536.84	\$1,897,216.64	\$637,320.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,534,536.84	\$1,897,216.64	\$637,320.20
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:	\$2,534,536.84	\$1,897,216.64	

Total Payable:	\$637,320.20
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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	\$342,685.50	\$342,685.50	\$0.00
Total Earnings	\$342,685.50	\$342,685.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$342,685.50	\$342,685.50	\$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:	\$342,685.50	\$342,685.50	

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	.646 .316 .962	\$31,600.00	\$96,200.00
		0012489					
0040	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,972.000 80.000	.000 7,520.890 7,520.890	\$601,671.20	\$601,671.20
0045	413-0750	TACK COAT	GL	3,380.000 1.000	.000 4,049.000 4,049.000	\$4,049.00	\$4,049.00
Category Amount:						\$637,320.20	\$701,920.20
Project Total Amount:						\$637,320.20	\$2,534,536.84