

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0007

Pay Period: 02/11/2020

to 03/11/2020

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 317 **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: 01/18/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/18/2020

BAXLEY GA 31513-4250

Phone: (912)367-7861

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$3,048,789.80
Original Contract Amount \$2,962,831.40
Funds Available \$91,922.19
Percent Complete 96.98%

Counties:

Wayne

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012489	\$2,672,061.55	\$2,586,103.15	\$57,879.44	97.83%	\$36,388.80
0012504	\$376,728.25	\$376,728.25	\$34,042.75	90.96%	\$0.00

Chief Engineer

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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	\$2,614,182.11	\$2,605,945.31	\$8,236.80
Total Earnings	\$2,614,182.11	\$2,605,945.31	\$8,236.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,182.11	\$2,605,945.31	\$8,236.80
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	(\$28,152.00)	\$28,152.00
Total:	\$2,614,182.11	\$2,577,793.31	

Total Payable: \$36,388.80

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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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Rpt-ID: RCPEsprj

Georgia

Date: 03/12/2020

User: c0004453

Department of Transportation

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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							
0150	004-0029	EXTRA WORK -	SY	.000	.000		
				17.600	468.000		
		REMOVE & DISPOSE OF CEMENT SLABS IN ROADWAY SA#2			468.000	\$8,236.80	\$8,236.80
Category Amount:						\$8,236.80	\$8,236.80
Project Total Amount:						\$8,236.80	\$2,614,182.11