

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: c0004276

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0008

Pay Period: 03/12/2020

to 12/02/2020

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: 10/28/2020
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%	\$0.00
0012504	\$376,728.25	\$376,728.25	\$34,042.75	90.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0008

Pay Period: 03/12/2020
to 12/02/2020

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	\$2,614,182.11	\$0.00
Total Earnings	\$2,614,182.11	\$2,614,182.11	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,614,182.11	\$2,614,182.11	\$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:	\$2,614,182.11	\$2,614,182.11	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B3TIA1801594-0

Estimate Number: 0008

Pay Period: 03/12/2020
to 12/02/2020

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