

Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0001

Pay Period: 01/27/2021

to 07/29/2021

Contract Location:

VARIOUS LOCATIONS ON CORINTH CHURCH RD, TEN MILE AND CUMBERLAND RD

Time Allowed: 247 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 74.49

District: 5

Area: 02

Contractor:

J. HIERS COMPANY, INC.
1978 HATCH PKWY. SOUTH

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 01/15/2021
Date Notice to Proceed: 01/27/2021
Date Work Began: 07/19/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

BAXLEY GA 31513-4250

Phone: (912)367-7861

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,109,156.24

Original Contract Amount \$1,109,156.24

Funds Available \$992,677.49

Percent Complete 10.50%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016183	\$507,940.60	\$507,940.60	\$507,940.60	0.00%	\$0.00
0016184	\$430,489.04	\$430,489.04	\$430,489.04	0.00%	\$0.00
0016185	\$170,726.60	\$170,726.60	\$54,247.85	68.23%	\$116,478.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0001

Pay Period: 01/27/2021

to 07/29/2021

Project Number: 0016183 CORINTH CHURCH RD - PLMX RSRF

Federal State Project Number: 0016183

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable: \$0.00

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Estimate Number: 0001

Pay Period: 01/27/2021

to 07/29/2021

Project Number: 0016184 TEN MILE CHURCH RD - PLMX RSRF, SHLDR REH,

Federal State Project Number: 0016184

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable: \$0.00

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Estimate Number: 0001

Pay Period: 01/27/2021

to 07/29/2021

Project Number: 0016185 CUMBERLAND RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016185

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$116,478.75	\$0.00	\$116,478.75
Total Earnings	\$116,478.75	\$0.00	\$116,478.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$116,478.75	\$0.00	\$116,478.75
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:	\$116,478.75	\$0.00	

Total Payable:	\$116,478.75
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Rpt-ID: RCPEsprj

Georgia

Date: 08/09/2021

User: dcoleman

Department of Transportation

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Project Number 0016185

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: 0100 ROADWAY							
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 155305.000	.000 .750 .750	\$116,478.75	\$116,478.75
		0016185					
Category Amount:						\$116,478.75	\$116,478.75
Project Total Amount:						\$116,478.75	\$116,478.75