

Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0002

Pay Period: 07/30/2021
to 11/23/2021

Contract Location:

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

Time Allowed: 247 Days
Elapsed Calender Days: 301 Days
Percent Time: 121.86

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 \$948,134.59
Percent Complete 15.72%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016183	\$507,940.60	\$507,940.60	\$488,908.90	3.75%	\$19,031.70
0016184	\$430,489.04	\$430,489.04	\$412,925.34	4.08%	\$17,563.70
0016185	\$170,726.60	\$170,726.60	\$46,300.35	72.88%	\$7,947.50

Chief Engineer

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Pay Period: 07/30/2021

to 11/23/2021

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	\$32,369.70	\$0.00	\$32,369.70
Total Earnings	\$32,369.70	\$0.00	\$32,369.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,369.70	\$0.00	\$32,369.70
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	(\$13,338.00)	\$0.00	(\$13,338.00)
Total:	\$19,031.70	\$0.00	

Total Payable:	\$19,031.70
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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	\$17,563.70	\$0.00	\$17,563.70
Total Earnings	\$17,563.70	\$0.00	\$17,563.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,563.70	\$0.00	\$17,563.70
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:	\$17,563.70	\$0.00	

Total Payable:	\$17,563.70
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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	\$124,426.25	\$116,478.75	\$7,947.50
Total Earnings	\$124,426.25	\$116,478.75	\$7,947.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,426.25	\$116,478.75	\$7,947.50
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:	\$124,426.25	\$116,478.75	

Total Payable:	\$7,947.50
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Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2021

User: dcoleman

Department of Transportation

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Pay Period: 07/30/2021
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Project Number 0016183

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	.000		
				110.000	294.270		
					294.270	\$32,369.70	\$32,369.70
Category Amount:						\$32,369.70	\$32,369.70
Project Total Amount:						\$32,369.70	\$32,369.70

Rpt-ID: RCPEsprj

Georgia

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Category Number: 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		160.000	.000		
				110.000	159.670		
					159.670	\$17,563.70	\$17,563.70
Category Amount:						\$17,563.70	\$17,563.70
Project Total Amount:						\$17,563.70	\$17,563.70

Rpt-ID: RCPEsprj

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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		80.000	.000		
				110.000	72.250		
					72.250	\$7,947.50	\$7,947.50
Category Amount:						\$7,947.50	\$7,947.50
Project Total Amount:						\$7,947.50	\$124,426.25