

Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0003

Pay Period: 11/24/2021

to 01/31/2022

Contract Location:

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

Time Allowed: 247 **Days**
Elapsed Calender Days: 370 **Days**
Percent Time: 149.80

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 \$696,977.59

Percent Complete 39.90%

Counties:

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016183	\$507,940.60	\$507,940.60	\$237,751.90	53.19%	\$251,157.00
0016184	\$430,489.04	\$430,489.04	\$412,925.34	4.08%	\$0.00
0016185	\$170,726.60	\$170,726.60	\$46,300.35	72.88%	\$0.00

Chief Engineer

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Estimate Number: 0003

Pay Period: 11/24/2021

to 01/31/2022

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	\$300,569.70	\$32,369.70	\$268,200.00
Total Earnings	\$300,569.70	\$32,369.70	\$268,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$300,569.70	\$32,369.70	\$268,200.00
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	(\$30,381.00)	(\$13,338.00)	(\$17,043.00)
Total:	\$270,188.70	\$19,031.70	
		Total Payable:	\$251,157.00

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

Total Payable:	\$0.00
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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	\$124,426.25	\$0.00
Total Earnings	\$124,426.25	\$124,426.25	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$124,426.25	\$124,426.25	\$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:	\$124,426.25	\$124,426.25	

Total Payable:	\$0.00
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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		300.000 110.000	294.270 .000 294.270	\$0.00	\$32,369.70
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 447000.000	.000 .600 .600	\$268,200.00	\$268,200.00
		0016183					
Category Amount:						\$268,200.00	\$300,569.70
Project Total Amount:						\$268,200.00	\$300,569.70

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2022

User: dcoleman

Department of Transportation

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Category Number: 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		160.000	159.670		
				110.000	.000		
					159.670	\$0.00	\$17,563.70
Category Amount:						\$0.00	\$17,563.70
Project Total Amount:						\$0.00	\$17,563.70

Rpt-ID: RCPEsprj

Georgia

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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	72.250		
				110.000	.000		
					72.250	\$.00	\$7,947.50
Category Amount:						\$0.00	\$7,947.50
Project Total Amount:						\$0.00	\$124,426.25