

Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0005

Pay Period: 09/29/2022

to 10/31/2022

**Contract Location:**

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

**Time Allowed:** 503 **Days**  
**Elapsed Calender Days:** 503 **Days**  
**Percent Time:** 100.00

**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:** 06/13/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/13/2022

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** \$11,397.86  
**Percent Complete** 98.97%

**Counties:**

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016183	\$507,940.60	\$507,940.60	\$3,936.00	99.23%	\$63,232.00
0016184	\$430,489.04	\$430,489.04	\$6,221.67	98.55%	\$0.00
0016185	\$170,726.60	\$170,726.60	\$1,240.19	99.27%	\$0.00

Chief Engineer

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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	\$504,004.60	\$504,004.60	\$0.00
<b>Total Earnings</b>	<b>\$504,004.60</b>	<b>\$504,004.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$504,004.60</b>	<b>\$504,004.60</b>	<b>\$0.00</b>
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	(\$63,232.00)	\$63,232.00
<b>Total:</b>	<b>\$504,004.60</b>	<b>\$440,772.60</b>	
		<b>Total Payable:</b>	<b>\$63,232.00</b>

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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	\$424,267.37	\$424,267.37	\$0.00
Total Earnings	<b>\$424,267.37</b>	<b>\$424,267.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$424,267.37</b>	<b>\$424,267.37</b>	<b>\$0.00</b>
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:	<b>\$424,267.37</b>	<b>\$424,267.37</b>	

Total Payable:	<b>\$0.00</b>
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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	\$169,486.41	\$169,486.41	\$0.00
<b>Total Earnings</b>	<b>\$169,486.41</b>	<b>\$169,486.41</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$169,486.41</b>	<b>\$169,486.41</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$169,486.41</b>	<b>\$169,486.41</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2022

User: dcoleman

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	294.270		
				110.000	.000		
					294.270	\$0.00	\$32,369.70
<b>Category Amount:</b>						\$0.00	\$32,369.70
<b>Project Total Amount:</b>						\$0.00	\$504,004.60

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
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$17,563.70
<b>Project Total Amount:</b>						\$0.00	\$424,267.37

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Date: 11/01/2022

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Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		80.000	72.250		
				110.000	.000		
					72.250	\$0.00	\$7,947.50
<b>Category Amount:</b>						\$0.00	\$7,947.50
<b>Project Total Amount:</b>						\$0.00	\$169,486.41