

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0003

Pay Period: 03/24/2023

to 05/31/2023

Contract Location:

W.HORSESHOE RD BEG. @ SR 15 & EXT.TO N. HORSESHO
FLETCHER RD BEG. @ WEST HORSESHOE RD & EXT. TO S

Time Allowed: 241 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 112.86

District: 5

Area: 02

Contractor:

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

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 09/01/2022
Date Notice to Proceed: 09/02/2022
Date Work Began: 11/15/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

BAXLEY GA 31513-4250

Phone: (912)367-7861

Escrow Agent:

Surety Co: BERKLEY REGIONAL INSURANCE COMPANY

Current Contract Amount \$2,122,087.82

Original Contract Amount \$1,731,989.87

Funds Available \$820,158.54

Percent Complete 61.66%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016293	\$2,122,087.82	\$1,731,989.87	\$820,158.54	61.35%	\$713,379.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0003

Pay Period: 03/24/2023

to 05/31/2023

Project Number: 0016293 Resurfacing Horseshoe Road & Fletcher Road

Federal State Project Number: 0016293

	Total to Date	Prev to Date	This Estimate
Participating	\$1,046,825.83	\$470,839.51	\$575,986.32
Non-Participating	\$261,706.45	\$117,709.87	\$143,996.58
Total Earnings	\$1,308,532.28	\$588,549.38	\$719,982.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,308,532.28	\$588,549.38	\$719,982.90
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	(\$6,603.00)	\$0.00	(\$6,603.00)
Total:	\$1,301,929.28	\$588,549.38	

Total Payable:	\$713,379.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0003

Pay Period: 03/24/2023

to 05/31/2023

Project Number 0016293

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							
0005	210-0200	GRADING PER MILE	LM	7.947 3281.000	.000 7.947 7.947	\$26,074.11	\$26,074.11
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		6.000 167.000	.000 6.000 6.000	\$1,002.00	\$1,002.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		275.000 250.000	259.340 .000 259.340	\$0.00	\$64,835.00
0050	725-0010	WEED CONTROL	SY	72,720.000 0.210	.000 72,720.000 72,720.000	\$15,271.20	\$15,271.20
0055	999-0125	LUMP SUM RESURFACING - 0016293	LS	1.000 1588387.000	.330 .370 .700	\$587,703.19	\$1,111,870.90
054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 144.370	.000 622.930 622.930	\$89,932.40	\$89,932.40
Category Amount:						\$719,982.90	\$1,308,985.61
Project Total Amount:						\$719,982.90	\$1,308,532.28