

Estimate Summary By Project

Contract ID: B1TIA2201877-0

Estimate Number: 0004

Pay Period: 06/01/2023

to 09/05/2023

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: 369 **Days**
Percent Time: 153.11

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 \$415,026.72

Percent Complete 81.73%

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	\$415,026.72	80.44%	\$405,131.82

Chief Engineer

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Project Number: 0016293 Resurfacing Horseshoe Road & Fletcher Road

Federal State Project Number: 0016293

	Total to Date	Prev to Date	This Estimate
Participating	\$1,387,460.08	\$1,046,825.83	\$340,634.25
Non-Participating	\$346,865.02	\$261,706.45	\$85,158.57
Total Earnings	\$1,734,325.10	\$1,308,532.28	\$425,792.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,734,325.10	\$1,308,532.28	\$425,792.82
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	(\$27,264.00)	(\$6,603.00)	(\$20,661.00)
Total:	\$1,707,061.10	\$1,301,929.28	

Total Payable: \$405,131.82

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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		275.000 250.000	259.340 .000 259.340	\$0.00	\$64,835.00
0020	429-1000	RUMBLE STRIPS	EA	9.000 750.000	.000 9.000 9.000	\$6,750.00	\$6,750.00
0025	700-6910	PERMANENT GRASSING	AC	8.000 357.000	.000 7.706 7.706	\$2,751.04	\$2,751.04
0035	700-8000	FERTILIZER MIXED GRADE	TN	5.000 1277.000	.000 5.930 5.930	\$7,572.61	\$7,572.61
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,720.000 0.370	.000 37,297.778 37,297.778	\$13,800.18	\$13,800.18
0055	999-0125	LUMP SUM RESURFACING -	LS	1.000 1588387.000	.700 .250 .950	\$397,096.75	\$1,508,967.65
		0016293					
054	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 144.370	622.930 .000 622.930	\$0.00	\$89,932.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-453.330 -2,177.760 -2,631.090	-\$2,177.76	(\$2,631.09)
		(IN#1)					

Category Amount:	\$425,792.82	\$1,691,977.79
Project Total Amount:	\$425,792.82	\$1,734,325.10