

Estimate Summary By Project

Contract ID: B3TIA2001478-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

10.769MI,MILL&RESURF.@VAR LOCAT.IN PIERCE COUNTY.

Time Allowed: 282 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 110.64

District: 5

Area: 02

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 06/23/2020

Date Notice to Proceed: 06/23/2020

BAXLEY GA 31513-4250

Date Work Began: 02/24/2021

Phone: (912)367-7861

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,012,232.18

Original Contract Amount \$1,006,489.40

Funds Available \$128,285.20

Percent Complete 88.06%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016291	\$1,012,232.18	\$1,006,489.40	\$128,285.20	87.33%	\$434,697.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2001478-0

Estimate Number: 0003

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0016291 VARIOUS LOCATIONS - MILLING, PLMX RSRF, SHL

Federal State Project Number: 0016291

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$891,356.98	\$449,249.13	\$442,107.85
Total Earnings	\$891,356.98	\$449,249.13	\$442,107.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$891,356.98	\$449,249.13	\$442,107.85
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	(\$7,410.00)	\$0.00	(\$7,410.00)
Total:	\$883,946.98	\$449,249.13	

Total Payable:	\$434,697.85
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Project Number 0016291

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: 0010 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		330.000 95.000	325.740 .000 325.740	\$0.00	\$30,945.30
0020	611-8020	ADJUST DRAIN INLET TO GRADE	EA	3.000 1.000	.000 3.000 3.000	\$3.00	\$3.00
0025	611-8050	ADJUST MANHOLE TO GRADE	EA	16.000 1.000	.000 16.000 16.000	\$16.00	\$16.00
0030	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	7.000 1.000	.000 7.000 7.000	\$7.00	\$7.00
0060	999-0125	LUMP SUM RESURFACING - 0016291	LS	1.000 928381.000	.430 .470 .900	\$436,339.07	\$835,542.90
0061	004-0022	EXTRA WORK - Cross Drain Replacement on Porter Street	LS	.000 5742.780	.000 1.000 1.000	\$5,742.78	\$5,742.78
Category Amount:						\$442,107.85	\$872,256.98
Project Total Amount:						\$442,107.85	\$891,356.98