

Estimate Summary By Project

Contract ID: B3TIA2001478-0

Estimate Number: 0004

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 282 **Days**

**Elapsed Calender Days:** 298 **Days**

**Percent Time:** 105.67

**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:** 04/16/2021

**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** \$55,255.21

**Percent Complete** 94.93%

**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	\$55,255.21	94.54%	\$73,029.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2021  
to 05/31/2021

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	\$960,928.97	\$891,356.98	\$69,571.99
<b>Total Earnings</b>	<b>\$960,928.97</b>	<b>\$891,356.98</b>	<b>\$69,571.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$960,928.97</b>	<b>\$891,356.98</b>	<b>\$69,571.99</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	(\$3,952.00)	(\$7,410.00)	\$3,458.00
<b>Total:</b>	<b>\$956,976.97</b>	<b>\$883,946.98</b>	

<b>Total Payable:</b>	<b>\$73,029.99</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0200	GRADING PER MILE	LM	9.616 500.000	.000 9.616 9.616	\$4,808.00	\$4,808.00
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		330.000 95.000	325.740 .000 325.740	\$0.00	\$30,945.30
0035	700-6910	PERMANENT GRASSING	AC	10.000 450.000	.000 9.325 9.325	\$4,196.25	\$4,196.25
0040	700-7000	AGRICULTURAL LIME	TN	20.000 1.120	.000 5.000 5.000	\$5.60	\$5.60
0045	700-8000	FERTILIZER MIXED GRADE	TN	6.000 500.000	.000 3.013 3.013	\$1,506.50	\$1,506.50
0055	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	48,400.000 0.280	.000 45,130.667 45,130.667	\$12,636.59	\$12,636.59
0060	999-0125	LUMP SUM RESURFACING -	LS	1.000 928381.000	.900 .050 .950	\$46,419.05	\$881,961.95
		0016291					

**Category Amount:** \$69,571.99 \$936,060.19

**Project Total Amount:** \$69,571.99 \$960,928.97