

Estimate Summary By Project

Contract ID: B3TIA2001478-0

Estimate Number: 0005

Pay Period: 06/01/2021

to 07/30/2021

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 100.00

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
Date Work Began: 02/24/2021
Date Time Stopped: 04/16/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/16/2021

BAXLEY GA 31513-4250
Phone: (912)367-7861

Escrow Agent:

Surety Co: WESTERN SURETY COMPANY

Current Contract Amount \$1,027,456.13
Original Contract Amount \$1,006,489.40
Funds Available \$4,884.16
Percent Complete 99.52%

Counties:

Pierce

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016291	\$1,027,456.13	\$1,006,489.40	\$4,884.16	99.52%	\$65,595.00

Chief Engineer

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to 07/30/2021

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	\$1,022,571.97	\$960,928.97	\$61,643.00
Total Earnings	\$1,022,571.97	\$960,928.97	\$61,643.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,022,571.97	\$960,928.97	\$61,643.00
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	(\$3,952.00)	\$3,952.00
Total:	\$1,022,571.97	\$956,976.97	

Total Payable:	\$65,595.00
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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
0011	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 95.000	.000 242.660 242.660	\$23,052.70	\$23,052.70
		Additional Leveling					
0060	999-0125	LUMP SUM RESURFACING -	LS	1.000 928381.000	.950 -.950 .000	\$-881,961.95	\$0.00
		0016291					
0062	999-0125	LUMP SUM RESURFACING -	LS	.000 850093.450	.000 1.000 1.000	\$850,093.45	\$850,093.45
		Reduction of Pay Item					
0063	002-0037	REDUCTION OF PAY FOR -	TN	.000 76.500	.000 921.030 921.030	\$70,458.80	\$70,458.80
		Low AC Content on 9.5 mm					

Category Amount:	\$61,643.00	\$974,550.25
Project Total Amount:	\$61,643.00	\$1,022,571.97