

Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 09/28/2022

**Contract Location:**

VARIOUS LOCATIONS ON CORINTH CHURCH RD, TEN MILE AND CUMBERLAND RD

**Time Allowed:** 247 **Days**  
**Elapsed Calender Days:** 503 **Days**  
**Percent Time:** 203.64

**District:** 5

**Area:** 02

**Contractor:**

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

**Date Let:** 10/16/2020  
**Date Awarded:** 10/16/2020  
**Date Contract Executed:** 01/15/2021  
**Date Notice to Proceed:** 01/27/2021  
**Date Work Began:** 07/19/2021  
**Date Time Stopped:** 06/13/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2021

BAXLEY GA 31513-4250

**Phone:** (912)367-7861

**Escrow Agent:**

**Surety Co:** WESTERN SURETY COMPANY

**Current Contract Amount** \$1,109,156.24

**Original Contract Amount** \$1,109,156.24

**Funds Available** \$74,629.86

**Percent Complete** 98.97%

**Counties:**

Bacon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016183	\$507,940.60	\$507,940.60	\$67,168.00	86.78%	\$170,583.90
0016184	\$430,489.04	\$430,489.04	\$6,221.67	98.55%	\$406,703.67
0016185	\$170,726.60	\$170,726.60	\$1,240.19	99.27%	\$45,060.16

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2022

to 09/28/2022

Project Number: 0016183 CORINTH CHURCH RD - PLMX RSRF

Federal State Project Number: 0016183

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$504,004.60	\$300,569.70	\$203,434.90
<b>Total Earnings</b>	<b>\$504,004.60</b>	<b>\$300,569.70</b>	<b>\$203,434.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$504,004.60</b>	<b>\$300,569.70</b>	<b>\$203,434.90</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	(\$63,232.00)	(\$30,381.00)	(\$32,851.00)
<b>Total:</b>	<b>\$440,772.60</b>	<b>\$270,188.70</b>	

<b>Total Payable:</b>	<b>\$170,583.90</b>
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Pay Period: 02/01/2022

to 09/28/2022

Project Number: 0016184 TEN MILE CHURCH RD - PLMX RSRF, SHLDR REH,

Federal State Project Number: 0016184

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$424,267.37	\$17,563.70	\$406,703.67
<b>Total Earnings</b>	<b>\$424,267.37</b>	<b>\$17,563.70</b>	<b>\$406,703.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$424,267.37</b>	<b>\$17,563.70</b>	<b>\$406,703.67</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$424,267.37</b>	<b>\$17,563.70</b>	

<b>Total Payable:</b>	<b>\$406,703.67</b>
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## Estimate Summary By Project

Contract ID: B3TIA2002318-0

Estimate Number: 0004

Pay Period: 02/01/2022

to 09/28/2022

Project Number: 0016185 CUMBERLAND RD - PLMX RSRF, SHLDR REHAB

Federal State Project Number: 0016185

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$169,486.41	\$124,426.25	\$45,060.16
<b>Total Earnings</b>	<b>\$169,486.41</b>	<b>\$124,426.25</b>	<b>\$45,060.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$169,486.41</b>	<b>\$124,426.25</b>	<b>\$45,060.16</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$169,486.41</b>	<b>\$124,426.25</b>	

<b>Total Payable:</b>	<b>\$45,060.16</b>
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to 09/28/2022

Project Number 0016183

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> 0100 ROADWAY							
0005	210-0200	GRADING PER MILE	LM	3.560 3720.000	.000 3.560 3.560	\$13,243.20	\$13,243.20
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 110.000	294.270 .000 294.270	\$0.00	\$32,369.70
0015	429-1000	RUMBLE STRIPS	EA	6.000 750.000	.000 6.000 6.000	\$4,500.00	\$4,500.00
0020	700-6910	PERMANENT GRASSING	AC	4.000 500.000	.000 3.452 3.452	\$1,726.00	\$1,726.00
0030	700-8000	FERTILIZER MIXED GRADE	TN	3.000 525.000	.000 .610 .610	\$320.25	\$320.25
0040	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	19,360.000 0.290	.000 16,708.444 16,708.444	\$4,845.45	\$4,845.45
0045	999-0125	LUMP SUM RESURFACING -	LS	1.000 447000.000	.600 .400 1.000	\$178,800.00	\$447,000.00
	0016183						
<b>Category Amount:</b>						\$203,434.90	\$504,004.60
<b>Project Total Amount:</b>						\$203,434.90	\$504,004.60

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Project Number 0016184

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> 0100 ROADWAY							
0010	210-0200	GRADING PER MILE	LM	3.042 3720.000	.000 3.042 3.042	\$11,316.24	\$11,316.24
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		160.000 110.000	159.670 .000 159.670	\$0.00	\$17,563.70
0065	700-6910	PERMANENT GRASSING	AC	3.000 500.000	.000 2.950 2.950	\$1,475.00	\$1,475.00
0085	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	14,520.000 0.290	.000 14,277.333 14,277.333	\$4,140.43	\$4,140.43
0095	999-0125	LUMP SUM RESURFACING -	LS	1.000 389772.000	.000 1.000 1.000	\$389,772.00	\$389,772.00
		0016184					

<b>Category Amount:</b>	\$406,703.67	\$424,267.37
<b>Project Total Amount:</b>	\$406,703.67	\$424,267.37

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Project Number 0016185

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> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		80.000 110.000	72.250 .000 72.250	\$0.00	\$7,947.50
0015	611-8050	ADJUST MANHOLE TO GRADE	EA	2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0020	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0025	700-6910	PERMANENT GRASSING	AC	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0045	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	4,840.000 0.290	.000 4,835.556 4,835.556	\$1,402.31	\$1,402.31
0050	999-0125	LUMP SUM RESURFACING -	LS	1.000 155305.000	.750 .250 1.000	\$38,826.25	\$155,305.00
		0016185					
5000	210-0200	GRADING PER MILE	LM	.925 3720.000	.000 1.030 1.030	\$3,831.60	\$3,831.60
<b>Category Amount:</b>						\$45,060.16	\$169,486.41
<b>Project Total Amount:</b>						\$45,060.16	\$169,486.41