

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0002

Pay Period: 01/01/2023  
to 01/31/2023

Contract Location:

SR 329 BEGINNING EAST OF SR 26 AND EXTENDING TO SR

Time Allowed: 301 Days

Elapsed Calender Days: 301 Days

Percent Time: 100.00

District: 3

Area: 03

Contractor:

GRIFFIN GRADING & CONCRETE, LLC  
P.O. BOX 682

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 04/04/2022

Date Notice to Proceed: 04/06/2022

Date Work Began: 12/19/2022

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 01/31/2023

CORDELE GA 31010

Phone: (229)276-0888

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,655,732.53

Original Contract Amount \$2,655,732.53

Funds Available \$1,701,239.66

Percent Complete 35.94%

Counties:

Dooly Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004974	\$2,655,732.53	\$2,655,732.53	\$1,701,239.66	35.94%	\$733,832.72

Chief Engineer

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Contract ID: B1CBA2201227-0

Estimate Number: 0002

Pay Period: 01/01/2023  
to 01/31/2023

Project Number: M004974 SR 329 - MILLING, RESF &amp; SHLR RECON

Federal State Project Number: M004974

	Total to Date	Prev to Date	This Estimate
Participating	\$763,594.29	\$176,528.12	\$587,066.17
Non-Participating	\$190,898.58	\$44,132.03	\$146,766.55
Total Earnings	<b>\$954,492.87</b>	<b>\$220,660.15</b>	<b>\$733,832.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$954,492.87</b>	<b>\$220,660.15</b>	<b>\$733,832.72</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
Total:	<b>\$954,492.87</b>	<b>\$220,660.15</b>	

Total Payable: **\$733,832.72**

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Estimate Number: 0002

Pay Period: 01/01/2023  
to 01/31/2023

Project Number M004974

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				147350.000	.083		
					.333	\$12,230.05	\$49,067.55
		M004974					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	1,901.500		
				96.070	.000		
					1,901.500	\$ .00	\$182,677.11
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,900.000	.000		
		L & H LIME		84.830	4,660.100		
					4,660.100	\$395,316.28	\$395,316.28
0040	413-0750	TACK COAT	GL	11,600.000	451.000		
				2.540	1,081.000		
					1,532.000	\$2,745.74	\$3,891.28
Category Amount:						\$410,292.07	\$630,952.22
Category Number:		2010 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY					
0145	413-0750	TACK COAT	GL	12,700.000	.000		
				2.540	2,318.000		
					2,318.000	\$5,887.72	\$5,887.72
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		8,000.000	.000		
		ONLY, INCL BITUM MATL & H LIME		82.740	3,839.170		
					3,839.170	\$317,652.93	\$317,652.93
Category Amount:						\$323,540.65	\$323,540.65
Project Total Amount:						\$733,832.72	\$954,492.87