

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2023

User: 01080863

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0006

Pay Period: 08/02/2023  
to 10/13/2023

Contract Location:

SR 329 BEGINNING EAST OF SR 26 AND EXTENDING TO SR

Time Allowed:

390 Days

Elapsed Calender Days:

390 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:

04/30/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2023

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 \$31,044.63

Percent Complete 98.83%

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	\$31,044.63	98.83%	\$37,642.00

Chief Engineer

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## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 08/02/2023  
to 10/13/2023

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

Federal State Project Number: M004974

	Total to Date	Prev to Date	This Estimate
Participating	\$2,099,750.31	\$2,099,750.31	\$0.00
Non-Participating	\$524,937.59	\$524,937.59	\$0.00
Total Earnings	<b>\$2,624,687.90</b>	<b>\$2,624,687.90</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,624,687.90</b>	<b>\$2,624,687.90</b>	<b>\$0.00</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	(\$37,642.00)	\$37,642.00
Total:	<b>\$2,624,687.90</b>	<b>\$2,587,045.90</b>	
		<b>Total Payable:</b>	<b>\$37,642.00</b>

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to 10/13/2023

Project Number M004974

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	1,901.500		
				96.070	.000		
					1,901.500	\$0.00	\$182,677.11
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		11,800.000	11,727.780		
		L BITUM MATL & H LIME		84.680	.000		
					11,727.780	\$0.00	\$993,108.41
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		4,900.000	4,660.100		
		L & H LIME		84.830	.000		
					4,660.100	\$0.00	\$395,316.28
Category Amount:						\$0.00	\$1,571,101.80
Project Total Amount:						\$0.00	\$2,624,687.90