

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0003

Pay Period: 05/04/2023

to 06/01/2023

Contract Location:

SR 300 BEGINNING WEST OF SR 313 AND EXTENDING WEST
CONEY RD. (E)

Time Allowed: 557 **Days**
Elapsed Calendar Days: 466 **Days**
Percent Time: 83.66

District: 4

Area: 04

Contractor:

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

Date Let: 12/17/2021
Date Awarded: 12/31/2021
Date Contract Executed: 02/19/2022
Date Notice to Proceed: 02/21/2022
Date Work Began: 03/27/2023
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2023

CORDELE GA 31010

Phone: (229)276-0888

Escrow Agent:

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,429,336.18
Original Contract Amount \$1,429,336.18
Funds Available \$371,072.34
Percent Complete 74.04%

Counties:

Crisp Worth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006141	\$1,429,336.18	\$1,429,336.18	\$371,072.34	74.04%	\$123,762.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0003

Pay Period: 05/04/2023

to 06/01/2023

Project Number: M006141 SR 300 - PLTMX RESURF

Federal State Project Number: M006141

	Total to Date	Prev to Date	This Estimate
Participating	\$846,611.07	\$747,600.80	\$99,010.27
Non-Participating	\$211,652.77	\$186,900.20	\$24,752.57
Total Earnings	\$1,058,263.84	\$934,501.00	\$123,762.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,058,263.84	\$934,501.00	\$123,762.84
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:	\$1,058,263.84	\$934,501.00	

Total Payable:	\$123,762.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0003

Pay Period: 05/04/2023

to 06/01/2023

Project Number M006141

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: 0100 ROADWAY							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,528.000 99.070	.000 1,284.360 1,284.360	\$127,241.55	\$127,241.55
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 80.400	373.280 .000 373.280	\$0.00	\$30,011.71
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,500.000 80.400	9,634.630 -1,863.660 7,770.970	\$-149,838.26	\$624,785.99
0030	413-0750	TACK COAT	GL	10,986.000 5.500	3,586.000 1,960.000 5,546.000	\$10,780.00	\$30,503.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	126,391.000 0.570	102,282.971 15,671.818 117,954.789	\$8,932.94	\$67,234.23
0040	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.700 9680.000	.000 .700 .700	\$6,776.00	\$6,776.00
9005	002-0037	REDUCTION OF PAY FOR - RECYCLED ASPHALT CONC 12.5 MM SUPERPAVE,GP 2 ONLY, INCL BITUM MATL & H LIME	TN	.000 64.320	.000 1,863.660 1,863.660	\$119,870.61	\$119,870.61
Category Amount:						\$123,762.84	\$1,006,423.09
Project Total Amount:						\$123,762.84	\$1,058,263.84