

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0004

Pay Period: 06/02/2023

to 07/06/2023

**Contract Location:**

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

**Time Allowed:** 557 **Days**  
**Elapsed Calender Days:** 501 **Days**  
**Percent Time:** 89.95

**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** \$198,083.74

**Percent Complete** 86.14%

**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	\$198,083.74	86.14%	\$172,988.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0004

Pay Period: 06/02/2023

to 07/06/2023

Project Number: M006141 SR 300 - PLTMX RESURF

Federal State Project Number: M006141

	Total to Date	Prev to Date	This Estimate
Participating	\$985,001.95	\$846,611.07	\$138,390.88
Non-Participating	\$246,250.49	\$211,652.77	\$34,597.72
<b>Total Earnings</b>	<b>\$1,231,252.44</b>	<b>\$1,058,263.84</b>	<b>\$172,988.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,231,252.44</b>	<b>\$1,058,263.84</b>	<b>\$172,988.60</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>\$1,231,252.44</b>	<b>\$1,058,263.84</b>	

**Total Payable: \$172,988.60**

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0004

Pay Period: 06/02/2023

to 07/06/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 126750.000	.409 .591 1.000	\$74,909.25	\$126,750.00
		M006141					
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		1,528.000 99.070	1,284.360 .000 1,284.360	\$0.00	\$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, CTN MATL & H LIME		10,500.000 80.400	7,770.970 .000 7,770.970	\$0.00	\$624,785.99
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 71.500	.000 2.000 2.000	\$143.00	\$143.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		44.000 71.500	.000 44.000 44.000	\$3,146.00	\$3,146.00
0055	653-0270	THERMOPLASTIC PVMT MARKING, WORD, TP 7 EA		2.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		425.000 8.250	.000 425.000 425.000	\$3,506.25	\$3,506.25
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		6,720.000 1.930	.000 6,720.000 6,720.000	\$12,969.60	\$12,969.60

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0004

Pay Period: 06/02/2023

to 07/06/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.300 2200.000	.000 6.300 6.300	\$13,860.00	\$13,860.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.000 2200.000	.000 6.000 6.000	\$13,200.00	\$13,200.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.000 1430.000	.000 6.000 6.000	\$8,580.00	\$8,580.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		6.000 1430.000	.000 6.000 6.000	\$8,580.00	\$8,580.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	763.000 5.500	.000 763.000 763.000	\$4,196.50	\$4,196.50
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,333.000 4.400	.000 4,333.000 4,333.000	\$19,065.20	\$19,065.20
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	813.000 3.850	.000 813.000 813.000	\$3,130.05	\$3,130.05
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	735.000 3.850	.000 735.000 735.000	\$2,829.75	\$2,829.75

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: 01107250

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0004

Pay Period: 06/02/2023  
to 07/06/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	980.000 3.850	.000 980.000 980.000	\$3,773.00	\$3,773.00
<b>Category Amount:</b>						\$172,988.60	\$1,006,868.60
<b>Project Total Amount:</b>						\$172,988.60	\$1,231,252.44