

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2023

User: tnorman

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0005

Pay Period: 07/07/2023

to 07/25/2023

**Contract Location:**

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

**Time Allowed:** 557 **Days**  
**Elapsed Calendar Days:** 520 **Days**  
**Percent Time:** 93.36

**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** \$184,597.74

**Percent Complete** 87.09%

**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	\$184,597.74	87.09%	\$13,486.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0005

Pay Period: 07/07/2023

to 07/25/2023

Project Number: M006141 SR 300 - PLTMX RESURF

Federal State Project Number: M006141

	Total to Date	Prev to Date	This Estimate
Participating	\$995,790.75	\$985,001.95	\$10,788.80
Non-Participating	\$248,947.69	\$246,250.49	\$2,697.20
<b>Total Earnings</b>	<b>\$1,244,738.44</b>	<b>\$1,231,252.44</b>	<b>\$13,486.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,244,738.44</b>	<b>\$1,231,252.44</b>	<b>\$13,486.00</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,244,738.44</b>	<b>\$1,231,252.44</b>	

<b>Total Payable:</b>	<b>\$13,486.00</b>
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Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0005

Pay Period: 07/07/2023

to 07/25/2023

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: 0100 ROADWAY</b>							
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, ( TN MATL & H LIME		10,500.000 80.400	7,770.970 .000 7,770.970	\$0.00	\$624,785.99
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		613.000 6.600	.000 613.000 613.000	\$4,045.80	\$4,045.80
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		613.000 2.750	.000 613.000 613.000	\$1,685.75	\$1,685.75
0125	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		613.000 3.300	.000 613.000 613.000	\$2,022.90	\$2,022.90
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		613.000 6.600	.000 613.000 613.000	\$4,045.80	\$4,045.80
0135	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		613.000 2.750	.000 613.000 613.000	\$1,685.75	\$1,685.75

Category Amount: \$13,486.00 \$795,525.25

Project Total Amount: \$13,486.00 \$1,244,738.44