

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0007

Pay Period: 08/04/2023

to 10/30/2023

Contract Location:

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

Time Allowed: 557 **Days**
Elapsed Calendar Days: 528 **Days**
Percent Time: 94.79

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

CORDELE GA 31015

Date Work Began: 03/27/2023

Phone:

Date Time Stopped: 08/02/2023

Date Accepted: 09/14/2023

Escrow Agent:

Adjusted Completion Date: 08/31/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$1,429,336.18

Original Contract Amount \$1,429,336.18

Funds Available \$167,308.93

Percent Complete 88.29%

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 | \$167,308.93 | 88.29% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102190-0

Estimate Number: 0007

Pay Period: 08/04/2023

to 10/30/2023

Project Number: M006141 SR 300 - PLTMX RESURF

Federal State Project Number: M006141

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,009,621.80 | \$1,009,621.80 | \$0.00 |
| Non-Participating | \$252,405.45 | \$252,405.45 | \$0.00 |
| Total Earnings | \$1,262,027.25 | \$1,262,027.25 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,262,027.25 | \$1,262,027.25 | \$0.00 |
| 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: | \$1,262,027.25 | \$1,262,027.25 | |
| | | Total Payable: | \$0.00 |