

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2023

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0001

Pay Period: 04/06/2022

to 12/31/2022

**Contract Location:**

SR 329 BEGINNING EAST OF SR 26 AND EXTENDING TO SR

**Time Allowed:** 301 **Days**  
**Elapsed Calender Days:** 270 **Days**  
**Percent Time:** 89.70

**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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2023

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** \$2,435,072.38

**Percent Complete** 8.31%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004974	\$2,655,732.53	\$2,655,732.53	\$2,435,072.38	8.31%	\$220,660.15

Chief Engineer

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0001

Pay Period: 04/06/2022

to 12/31/2022

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

Federal State Project Number: M004974

	Total to Date	Prev to Date	This Estimate
Participating	\$176,528.12	\$0.00	\$176,528.12
Non-Participating	\$44,132.03	\$0.00	\$44,132.03
<b>Total Earnings</b>	<b>\$220,660.15</b>	<b>\$0.00</b>	<b>\$220,660.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$220,660.15</b>	<b>\$0.00</b>	<b>\$220,660.15</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>\$220,660.15</b>	<b>\$0.00</b>	

Total Payable: \$220,660.15

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Contract ID: B1CBA2201227-0

Estimate Number: 0001

Pay Period: 04/06/2022  
to 12/31/2022

Project Number M004974

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 147350.000	.000 .250 .250	\$36,837.50	\$36,837.50
		M004974					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 96.070	.000 1,901.500 1,901.500	\$182,677.11	\$182,677.11
0040	413-0750	TACK COAT	GL	11,600.000 2.540	.000 451.000 451.000	\$1,145.54	\$1,145.54
<b>Category Amount:</b>						\$220,660.15	\$220,660.15
<b>Project Total Amount:</b>						\$220,660.15	\$220,660.15