

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0003

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

SR 329 BEGINNING EAST OF SR 26 AND EXTENDING TO SR

Time Allowed: 301 **Days**

Elapsed Calender Days: 329 **Days**

Percent Time: 109.30

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

CORDELE GA 31010

Date Work Began: 12/19/2022

Phone: (229)276-0888

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2023

Surety Co: WESTFIELD INSURANCE COMPANY OF OHIO

Current Contract Amount \$2,655,732.53

Original Contract Amount \$2,655,732.53

Funds Available \$346,899.90

Percent Complete 87.61%

Counties:

Dooly Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004974	\$2,655,732.53	\$2,655,732.53	\$346,899.90	86.94%	\$1,354,339.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0003

Pay Period: 02/01/2023

to 02/28/2023

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

Federal State Project Number: M004974

	Total to Date	Prev to Date	This Estimate
Participating	\$1,861,357.29	\$763,594.29	\$1,097,763.00
Non-Participating	\$465,339.34	\$190,898.58	\$274,440.76
Total Earnings	\$2,326,696.63	\$954,492.87	\$1,372,203.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,326,696.63	\$954,492.87	\$1,372,203.76
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	(\$17,864.00)	\$0.00	(\$17,864.00)
Total:	\$2,308,832.63	\$954,492.87	

Total Payable: \$1,354,339.76

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 147350.000	.333 .276 .609	\$40,668.60	\$89,736.15
		M004974					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 96.070	1,901.500 .000 1,901.500	\$0.00	\$182,677.11
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,800.000 84.680	.000 11,486.100 11,486.100	\$972,642.95	\$972,642.95
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,900.000 84.830	4,660.100 .000 4,660.100	\$0.00	\$395,316.28
0040	413-0750	TACK COAT	GL	11,600.000 2.540	1,532.000 4,789.000 6,321.000	\$12,164.06	\$16,055.34
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,800.000 1.990	.000 4,780.892 4,780.892	\$9,513.98	\$9,513.98
Category Amount:						\$1,034,989.59	\$1,665,941.81

Category Number: 2010 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0145	413-0750	TACK COAT	GL	12,700.000 2.540	2,318.000 2,116.000 4,434.000	\$5,374.64	\$11,262.36
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,000.000 82.740	3,839.170 4,010.630 7,849.800	\$331,839.53	\$649,492.45
Category Amount:						\$337,214.17	\$660,754.81
Project Total Amount:						\$1,372,203.76	\$2,326,696.63

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