

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0004

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

SR 329 BEGINNING EAST OF SR 26 AND EXTENDING TO SR

Time Allowed: 301 Days

Elapsed Calender Days: 360 Days

Percent Time: 119.60

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 \$76,758.43

Percent Complete 98.53%

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	\$76,758.43	97.11%	\$270,141.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0004

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: M004974

	Total to Date	Prev to Date	This Estimate
Participating	\$2,093,292.87	\$1,861,357.29	\$231,935.58
Non-Participating	\$523,323.23	\$465,339.34	\$57,983.89
<b>Total Earnings</b>	<b>\$2,616,616.10</b>	<b>\$2,326,696.63</b>	<b>\$289,919.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,616,616.10</b>	<b>\$2,326,696.63</b>	<b>\$289,919.47</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	(\$37,642.00)	(\$17,864.00)	(\$19,778.00)
<b>Total:</b>	<b>\$2,578,974.10</b>	<b>\$2,308,832.63</b>	

**Total Payable: \$270,141.47**

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Pay Period: 03/01/2023

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 147350.000	.609 .391 1.000	\$57,613.85	\$147,350.00
		M004974					
0015	210-0200	GRADING PER MILE	LM	9.500 4000.000	.000 9.500 9.500	\$38,000.00	\$38,000.00
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000 100.000	.000 63.000 63.000	\$6,300.00	\$6,300.00
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 96.070	1,901.500 .000 1,901.500	\$ .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	11,486.100 241.680 11,727.780	\$20,465.46	\$993,108.41
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	\$ .00	\$395,316.28
0040	413-0750	TACK COAT	GL	11,600.000 2.540	6,321.000 83.000 6,404.000	\$210.82	\$16,266.16
0045	429-1000	RUMBLE STRIPS	EA	6.000 605.000	.000 6.000 6.000	\$3,630.00	\$3,630.00
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		19.100 451.000	.000 19.100 19.100	\$8,614.10	\$8,614.10

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<b>Category Number:</b> 0100 ROADWAY							
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		9.500 451.000	.000 9.500 9.500	\$4,284.50	\$4,284.50
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		225.000 8.250	.000 221.000 221.000	\$1,823.25	\$1,823.25
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		20.500 2750.000	.000 19.090 19.090	\$52,497.50	\$52,497.50
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2750.000	.000 13.113 13.113	\$36,060.75	\$36,060.75
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1650.000	.000 4.596 4.596	\$7,583.40	\$7,583.40
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,775.000 4.400	.000 2,264.000 2,264.000	\$9,961.60	\$9,961.60
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	480.000 4.400	.000 460.000 460.000	\$2,024.00	\$2,024.00
0105	700-6910	PERMANENT GRASSING	AC	9.200 319.000	.000 9.170 9.170	\$2,925.23	\$2,925.23
0115	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3190.000	.000 6.880 6.880	\$21,947.20	\$21,947.20

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<b>Category Number:</b> 0100 ROADWAY							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	44,497.000	.000		
				0.360	44,382.800		
					44,382.800	\$15,977.81	\$15,977.81
<b>Category Amount:</b>						\$289,919.47	\$1,946,347.30
<b>Project Total Amount:</b>						\$289,919.47	\$2,616,616.10