

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2023

User: 01041894

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 08/01/2023

Contract Location:

SR 329 BEGINNING EAST OF SR 26 AND EXTENDING TO SR

Time Allowed: 390 **Days**

Elapsed Calender Days: 390 **Days**

Percent Time: 100.00

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: 04/30/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

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 \$68,686.63

Percent Complete 98.83%

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	\$68,686.63	97.41%	\$8,071.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 08/01/2023

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

Federal State Project Number: M004974

	Total to Date	Prev to Date	This Estimate
Participating	\$2,099,750.31	\$2,093,292.87	\$6,457.44
Non-Participating	\$524,937.59	\$523,323.23	\$1,614.36
Total Earnings	\$2,624,687.90	\$2,616,616.10	\$8,071.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,624,687.90	\$2,616,616.10	\$8,071.80
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)	(\$37,642.00)	\$0.00
Total:	\$2,587,045.90	\$2,578,974.10	

Total Payable: \$8,071.80

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0005

Pay Period: 04/01/2023

to 08/01/2023

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							
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	11,727.780 .000 11,727.780	\$0.00	\$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	\$0.00	\$395,316.28
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,775.000 4.400	2,264.000 12.000 2,276.000	\$52.80	\$10,014.40
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		515.000 8.250	.000 486.000 486.000	\$4,009.50	\$4,009.50
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		515.000 8.250	.000 486.000 486.000	\$4,009.50	\$4,009.50
Category Amount:						\$8,071.80	\$1,589,135.20
Project Total Amount:						\$8,071.80	\$2,624,687.90