

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0007

Pay Period: 10/14/2023

to 04/11/2024

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: 02/12/2024
Adjusted Completion Date: 04/30/2023

CORDELE GA 31015

Phone:

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 \$31,044.63

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	\$31,044.63	98.83%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201227-0

Estimate Number: 0007

Pay Period: 10/14/2023

to 04/11/2024

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	\$2,099,750.31	\$0.00
Non-Participating	\$524,937.59	\$524,937.59	\$0.00
Total Earnings	\$2,624,687.90	\$2,624,687.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,624,687.90	\$2,624,687.90	\$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:	\$2,624,687.90	\$2,624,687.90	

Total Payable: \$0.00