

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0003

Pay Period: 12/01/2020  
to 12/31/2020

Contract Location:

ROUNDBOUT ON SR 9 AT SR 52. (E)

Time Allowed:

604 Days

Elapsed Calender Days:

119 Days

Percent Time:

19.70

District: 1

Area: 04

Contractor:

GRIZZLE GRADING & EXCAVATING, INC.  
289 DAWSONVILLE HWY.

Date Let:

07/17/2020

Date Awarded:

07/17/2020

Date Contract Executed:

09/03/2020

Date Notice to Proceed:

09/04/2020

Date Work Began:

10/26/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2022

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE CO. AS ATTN:  
CROWLEY CO

Current Contract Amount \$2,952,258.00

Original Contract Amount \$2,952,258.00

Funds Available \$2,669,112.91

Percent Complete 9.59%

Counties:

Lumpkin

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009949        | \$2,952,258.00         | \$2,952,258.00          | \$2,669,112.91          | 9.59%            | \$181,741.46    |

Chief Engineer

Rpt-ID: RCPESPRJ

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## Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0003

Pay Period: 12/01/2020  
to 12/31/2020

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$254,830.59        | \$91,263.27         | \$163,567.32        |
| Non-Participating        | \$28,314.50         | \$10,140.36         | \$18,174.14         |
| Total Earnings           | <b>\$283,145.09</b> | <b>\$101,403.63</b> | <b>\$181,741.46</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$283,145.09</b> | <b>\$101,403.63</b> | <b>\$181,741.46</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              |
| Total:                   | <b>\$283,145.09</b> | <b>\$101,403.63</b> |                     |

Total Payable: **\$181,741.46**

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## Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0003

Pay Period: 12/01/2020  
to 12/31/2020

Project Number 0009949

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .256                                       |                          |                      |
|                                      |           |                                                                                                      |       | 65000.000              | .028                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .284                                       | \$1,820.00               | \$18,460.00          |
|                                      |           | 0009949                                                                                              |       |                        |                                            |                          |                      |
| 0014                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000                  | .050                                       |                          |                      |
|                                      |           |                                                                                                      |       | 831852.510             | .050                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .100                                       | \$41,592.63              | \$83,185.25          |
|                                      |           | 0009949                                                                                              |       |                        |                                            |                          |                      |
| 0020                                 | 163-0240  | MULCH                                                                                                | TN    | 100.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 78.750                 | 8.620                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 8.620                                      | \$678.83                 | \$678.83             |
| 0030                                 | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT EA                                                             |       | 9.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 250.000                | 3.750                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3.750                                      | \$937.50                 | \$937.50             |
| 0054                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 1,600.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 4.000                  | 518.250                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 518.250                                    | \$2,073.00               | \$2,073.00           |
| 0055                                 | 163-0541  | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA                                                             |       | 4.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 600.000                | .750                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .750                                       | \$450.00                 | \$450.00             |
| 0059                                 | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA                                                            |       | 6.000                  | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 600.000                | 2.250                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 2.250                                      | \$1,350.00               | \$1,350.00           |
| 0065                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 2,600.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 20.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 20.000                                     | \$20.00                  | \$20.00              |
| 0070                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 860.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 5.000                  | 10.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 10.000                                     | \$50.00                  | \$50.00              |

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Contract ID: B1CBA2001008-1

Estimate Number: 0003

Pay Period: 12/01/2020  
to 12/31/2020

Project Number 0009949

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0090                                 | 165-0111  | MAINTENANCE OF STONE FILTER RING                                                                     | EA    | 6.000<br>200.000       | .000<br>2.000<br>2.000                     | \$400.00                 | \$400.00             |
| 0100                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 18.000<br>200.000      | 1.000<br>1.000<br>2.000                    | \$200.00                 | \$400.00             |
| 0105                                 | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 5,200.000<br>3.000     | 2,403.000<br>331.500<br>2,734.500          | \$994.50                 | \$8,203.50           |
| 0290                                 | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 18 IN DIA, 0.5 IN THK                                              | LF    | 140.000<br>225.000     | .000<br>60.000<br>60.000                   | \$13,500.00              | \$13,500.00          |
| 0295                                 | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 24 IN DIA, 0.5 IN THK                                              | LF    | 170.000<br>275.000     | .000<br>165.000<br>165.000                 | \$45,375.00              | \$45,375.00          |
| 0300                                 | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 36 IN DIA, 0.5 IN THK                                              | LF    | 110.000<br>400.000     | .000<br>100.000<br>100.000                 | \$40,000.00              | \$40,000.00          |
| 0315                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA                                                            |       | 3.000<br>10000.000     | .000<br>3.000<br>3.000                     | \$30,000.00              | \$30,000.00          |
| 0350                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 17.000<br>2300.000     | .000<br>1.000<br>1.000                     | \$2,300.00               | \$2,300.00           |

Category Amount:

\$181,741.46

\$247,383.08

Project Total Amount:

\$181,741.46

\$283,145.09