Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0013 **Pay Period:** 10/01/2021 **to** 10/31/2021

Contract Location:
ROUNDABOUT ON SR 9 AT SR 52. (E)

Time Allowed: 604 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 62.42

District: 1 **Area:** 04

Contractor:
GRIZZLE GRADING & EXCAVATING, INC.
289 DAWSONVILLE HWY.

DAHLONEGA GA 30533-5571
Phone: (706)864-4145

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 09/03/2020
Date Notice to Proceed: 10/20/2020
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 ATTNY. CROWELY CO

Current Contract Amount $2,952,258.00
Original Contract Amount $2,952,258.00
Funds Available $440,215.26
Percent Complete 84.53%

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	$440,215.26	85.09%	$353,318.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0013 **Pay Period:** 10/01/2021 **to** 10/31/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	$2,245,891.82	$1,921,729.19	$324,162.63
Non-Participating	$249,543.42	$213,525.36	$36,018.06
Total Earnings	**$2,495,435.24**	**$2,135,254.55**	**$360,180.69**
Stockpiled Materials	$16,607.50	$23,470.00	($6,862.50)
Gross Earnings	**$2,512,042.74**	**$2,158,724.55**	**$353,318.19**
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:	**$2,512,042.74**	**$2,158,724.55**	

Total Payable: **$353,318.19**

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0013 **Pay Period:** 10/01/2021 to 10/31/2021

Project Number 0009949

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:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.869		
				65000.000	.112		
					.981	$7,280.00	$63,765.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000	.890		
				831852.510	.090		
					.980	$74,866.73	$815,215.46
		0009949					
0020	163-0240	MULCH	TN	100.000	58.540		
				78.750	1.625		
					60.165	$127.97	$4,737.99
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000	8.000		
				250.000	1.000		
					9.000	$250.00	$2,250.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	11.000		
				200.000	1.000		
					12.000	$200.00	$2,400.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000	4,174.500		
				3.000	379.500		
					4,554.000	$1,138.50	$13,662.00
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	490.000	437.350		
				110.000	261.960		
					699.310	$28,815.60	$76,924.10
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,800.000	1,692.610		
		TL & H LIME		95.000	149.790		
					1,842.400	$14,230.05	$175,028.00
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	57.000	265.020		
		MATL & H LIME		112.000	.000		
					265.020	$.00	$29,682.24

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0013 **Pay Period:** 10/01/2021 to 10/31/2021

Project Number 0009949

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:	0010 ROADWAY						
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,100.000	969.940		
		L & H LIME		100.000	.000		
					969.940	$.00	$96,994.00
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000	6,666.380		
				30.000	454.750		
					7,121.130	$13,642.50	$213,633.90
0150	413-0750	TACK COAT	GL	2,300.000	1,136.000		
				3.000	269.000		
					1,405.000	$807.00	$4,215.00
0160	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	180.000	119.450		
				135.000	24.630		
					144.080	$3,325.05	$19,450.80
0165	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	570.000	197.730		
				140.000	135.320		
					333.050	$18,944.80	$46,627.00
0170	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,800.000	1,616.720		
				3.000	1,297.230		
					2,913.950	$3,891.69	$8,741.85
0190	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2650.000	.000		
					2.000	$.00	$5,300.00
0210	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	750.000	512.500		
				18.000	234.830		
					747.330	$4,226.94	$13,451.94
0215	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,400.000	896.910		
				18.000	459.000		
					1,355.910	$8,262.00	$24,406.38

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Project Number 0009949

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:	0010 ROADWAY						
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000	10.390		
				1000.000	1.610		
					12.000	$1,610.00	$12,000.00
0255	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	37.000	16.000		
				100.000	16.000		
					32.000	$1,600.00	$3,200.00
0305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	577.000	468.060		
				50.000	745.330		
					1,213.390	$37,266.50	$60,669.50
0310	603-7000	PLASTIC FILTER FABRIC	SY	577.000	468.060		
				6.000	745.330		
					1,213.390	$4,471.98	$7,280.34
0340	668-1100	CATCH BASIN, GP 1	EA	2.000	1.000		
				3200.000	.000		
					1.000	$.00	$3,200.00
0350	668-2100	DROP INLET, GP 1	EA	17.000	13.750		
				2300.000	3.250		
					17.000	$7,475.00	$39,100.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				2300.000	.000		
					2.000	$.00	$4,600.00
0460	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,000.000	500.000		
				2.000	500.000		
					1,000.000	$1,000.00	$2,000.00
0485	700-6910	PERMANENT GRASSING	AC	4.000	1.630		
				1400.000	.250		
					1.880	$350.00	$2,632.00

Contract ID: B1CBA2001008-1 **Estimate Number:** 0013 **Pay Period:** 10/01/2021 to 10/31/2021

Project Number 0009949

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:	0010 ROADWAY						
0495	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.900 .150 1.050	$97.50	$682.50
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,900.000 0.950	5,671.920 2,544.550 8,216.470	$2,417.32	$7,805.65
0540	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	10.000 5200.000	.000 4.500 4.500	$23,400.00	$23,400.00
0570	169-0005	BIORETENTION BASIN, NO. - 1	EA	1.000 119560.230	.000 .800 .800	$95,648.18	$95,648.18
0580	441-6745	CONC CURB & GUTTER, 8 IN X 32 IN, TP 9	LF	380.000 20.000	141.000 225.580 366.580	$4,511.60	$7,331.60
0585	500-3107	CLASS A CONCRETE, RETAINING WALL - STAGE 1	CY	139.000 321.100	139.000 .000 139.000	$.00	$44,632.90
0590	500-3107	CLASS A CONCRETE, RETAINING WALL - STAGE 2	CY	253.000 321.100	253.000 .000 253.000	$.00	$81,238.30
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 05 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -1.720 -1.720	$-1,720.00	($1,720.00)

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Project Number 0009949

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:		0010 ROADWAY					
9050	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	14,165.430		
				1.000	2,043.780		
					16,209.210	$2,043.78	$16,209.21
					Category Amount:	$360,180.69	$2,026,395.84
					Project Total Amount:	$360,180.69	$2,495,435.24