Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0016 **Pay Period:** 01/01/2022 **to** 01/31/2022

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

Time Allowed: 604 **Days**
Elapsed Calender Days: 469 **Days**
Percent Time: 77.65

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	$134,449.17
Percent Complete	98.65%

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	$134,449.17	95.45%	$5,379.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0016 **Pay Period:** 01/01/2022 to 01/31/2022

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	$2,621,078.10	$2,616,236.55	$4,841.55
Non-Participating	$291,230.73	$290,692.79	$537.94
Total Earnings	**$2,912,308.83**	**$2,906,929.34**	**$5,379.49**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,912,308.83**	**$2,906,929.34**	**$5,379.49**
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	($94,500.00)	($94,500.00)	$0.00
Total:	**$2,817,808.83**	**$2,812,429.34**	

Total Payable: **$5,379.49**

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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						
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	14.000		
				200.000	1.000		
					15.000	$200.00	$3,000.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000	4,628.250		
				3.000	1,542.745		
					6,170.995	$4,628.24	$18,512.99
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	490.000	699.310		
				110.000	.000		
					699.310	$.00	$76,924.10
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	1,800.000	1,861.740		
		TL & H LIME		95.000	.000		
					1,861.740	$.00	$176,865.30
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
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,100.000	1,019.340		
		L & H LIME		100.000	.000		
					1,019.340	$.00	$101,934.00
0160	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	180.000	182.810		
				135.000	.000		
					182.810	$.00	$24,679.35
0165	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	570.000	557.430		
				140.000	.000		
					557.430	$.00	$78,040.20
0190	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2650.000	.000		
					2.000	$.00	$5,300.00

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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					
0210	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	750.000 18.000	747.330 .000 747.330	$.00	$13,451.94
0215	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,400.000 18.000	1,225.910 .000 1,225.910	$.00	$22,066.38
0230	500-3101	CLASS A CONCRETE	CY	1.050 1000.000	1.050 .000 1.050	$.00	$1,050.00
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	12.000 .000 12.000	$.00	$12,000.00
0340	668-1100	CATCH BASIN, GP 1	EA	2.000 3200.000	1.000 .000 1.000	$.00	$3,200.00
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	17.000 .000 17.000	$.00	$39,100.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	2.000 .000 2.000	$.00	$4,600.00
0520	702-0212	CRATAEGUS VIRIDIS - WINTER KING HAWTHORN, 3 IN CAL	EA	3.000 630.000	1.500 .450 1.950	$283.50	$1,228.50
0525	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON HOLLY, 3 GAL	EA	34.000 52.500	17.000 5.100 22.100	$267.75	$1,160.25

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Category Number: 0010 ROADWAY							
0585	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	139.000	139.000		
				321.100	.000		
					139.000	$.00	$44,632.90
		- STAGE 1					
0590	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	253.000	253.000		
				321.100	.000		
					253.000	$.00	$81,238.30
		- STAGE 2					
					Category Amount:	$5,379.49	$738,666.45
					Project Total Amount:	$5,379.49	$2,912,308.83