

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

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

**Time Allowed:** 604 **Days**  
**Elapsed Calender Days:** 150 **Days**  
**Percent Time:** 24.83

**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

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

**Escrow Agent:**  
**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE CO. AS ATTNY.  
CROWLEY CO

**Current Contract Amount**            \$2,952,258.00            **Counties:**  
**Original Contract Amount**        \$2,952,258.00            Lumpkin  
**Funds Available**                      \$2,533,492.28  
**Percent Complete**                      14.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009949	\$2,952,258.00	\$2,952,258.00	\$2,533,492.28	14.18%	\$135,620.63

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	\$376,889.17	\$254,830.59	\$122,058.58
Non-Participating	\$41,876.55	\$28,314.50	\$13,562.05
<b>Total Earnings</b>	<b>\$418,765.72</b>	<b>\$283,145.09</b>	<b>\$135,620.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$418,765.72</b>	<b>\$283,145.09</b>	<b>\$135,620.63</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
<b>Total:</b>	<b>\$418,765.72</b>	<b>\$283,145.09</b>	

**Total Payable: \$135,620.63**

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.284 .062 .346	\$4,030.00	\$22,490.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000 831852.510	.100 .100 .200	\$83,185.25	\$166,370.50
		0009949					
0020	163-0240	MULCH	TN	100.000 78.750	8.620 17.143 25.763	\$1,350.01	\$2,028.84
0025	163-0300	CONSTRUCTION EXIT	EA	3.000 5500.000	.000 1.500 1.500	\$8,250.00	\$8,250.00
0030	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 250.000	3.750 1.500 5.250	\$375.00	\$1,312.50
0035	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	14.000 415.000	.000 9.750 9.750	\$4,046.25	\$4,046.25
0054	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,600.000 4.000	518.250 128.250 646.500	\$513.00	\$2,586.00
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000 600.000	.750 1.500 2.250	\$900.00	\$1,350.00
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT	TF EA	22.000 190.000	.000 1.500 1.500	\$285.00	\$285.00

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<b>Category Number:</b> 0010 ROADWAY							
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,600.000 1.000	20.000 45.000 65.000	\$45.00	\$65.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		860.000 5.000	10.000 20.000 30.000	\$100.00	\$150.00
0080	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		6.000 600.000	.000 1.000 1.000	\$600.00	\$600.00
0100	167-1500	WATER QUALITY INSPECTIONS MO		18.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0145	310-1101	GR AGGR BASE CRS, INCL MATL TN		6,400.000 30.000	.000 131.420 131.420	\$3,942.60	\$3,942.60
0185	576-1036	SLOPE DRAIN PIPE, 36 IN LF		30.000 40.000	.000 32.500 32.500	\$1,300.00	\$1,300.00
0265	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 LF		170.000 30.000	.000 120.000 120.000	\$3,600.00	\$3,600.00
0270	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		6.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0285	600-0001	FLOWABLE FILL CY		8.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0290	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.5 IN THK	LF	140.000 225.000	60.000 75.000 135.000	\$16,875.00	\$30,375.00
0305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	577.000 50.000	.000 6.670 6.670	\$333.50	\$333.50
0310	603-7000	PLASTIC FILTER FABRIC	SY	577.000 6.000	.000 6.670 6.670	\$40.02	\$40.02
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	1.000 .000 1.000	\$ .00	\$2,300.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	.000 .500 .500	\$1,150.00	\$1,150.00

<b>Category Amount:</b>	\$135,620.63	\$257,675.21
<b>Project Total Amount:</b>	\$135,620.63	\$418,765.72