

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

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

Time Allowed: 604 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 29.47

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 \$2,481,155.24
Percent Complete 15.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009949	\$2,952,258.00	\$2,952,258.00	\$2,481,155.24	15.96%	\$52,337.04

Chief Engineer

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Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	\$423,992.51	\$376,889.17	\$47,103.34
Non-Participating	\$47,110.25	\$41,876.55	\$5,233.70
Total Earnings	\$471,102.76	\$418,765.72	\$52,337.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$471,102.76	\$418,765.72	\$52,337.04
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:	\$471,102.76	\$418,765.72	

Total Payable: \$52,337.04

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.346 .046 .392	\$2,990.00	\$25,480.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000 831852.510	.200 .050 .250	\$41,592.63	\$207,963.13
		0009949					
0015	163-0232	TEMPORARY GRASSING	AC	8.000 420.000	.000 .500 .500	\$210.00	\$210.00
0020	163-0240	MULCH	TN	100.000 78.750	25.763 1.675 27.438	\$131.91	\$2,160.74
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,600.000 1.000	65.000 130.000 195.000	\$130.00	\$195.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	860.000 5.000	30.000 40.000 70.000	\$200.00	\$350.00
0075	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	9.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00

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Category Number: 0010 ROADWAY							
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	.000 6.350 6.350	\$6,350.00	\$6,350.00
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	1.000 .000 1.000	\$0.00	\$2,300.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	.500 .000 .500	\$0.00	\$1,150.00
0495	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.000 .050 .050	\$32.50	\$32.50

Category Amount:	\$52,337.04	\$247,491.37
Project Total Amount:	\$52,337.04	\$471,102.76