

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

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

**Time Allowed:** 604 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 34.60

**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**                    \$2,343,306.10  
**Percent Complete**                    20.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009949	\$2,952,258.00	\$2,952,258.00	\$2,343,306.10	20.63%	\$137,849.14

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	\$548,056.75	\$423,992.51	\$124,064.24
Non-Participating	\$60,895.15	\$47,110.25	\$13,784.90
<b>Total Earnings</b>	<b>\$608,951.90</b>	<b>\$471,102.76</b>	<b>\$137,849.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$608,951.90</b>	<b>\$471,102.76</b>	<b>\$137,849.14</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>\$608,951.90</b>	<b>\$471,102.76</b>	

<b>Total Payable:</b>	<b>\$137,849.14</b>
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 65000.000	.392 .018 .410	\$1,170.00	\$26,650.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000 831852.510	.250 .100 .350	\$83,185.25	\$291,148.38
		0009949					
0015	163-0232	TEMPORARY GRASSING	AC	8.000 420.000	.500 1.000 1.500	\$420.00	\$630.00
0020	163-0240	MULCH	TN	100.000 78.750	27.438 8.330 35.768	\$655.99	\$2,816.73
0030	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 250.000	5.250 .750 6.000	\$187.50	\$1,500.00
0054	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 4.000	646.500 186.750 833.250	\$747.00	\$3,333.00
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 600.000	2.250 .750 3.000	\$450.00	\$1,800.00
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		22.000 190.000	1.500 2.250 3.750	\$427.50	\$712.50
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,600.000 1.000	195.000 124.000 319.000	\$124.00	\$319.00

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<b>Category Number:</b> 0010 ROADWAY							
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	860.000 5.000	70.000 36.000 106.000	\$180.00	\$530.00
0075	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	9.000 250.000	1.000 2.000 3.000	\$500.00	\$750.00
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 250.000	1.000 3.000 4.000	\$750.00	\$1,000.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 200.000	4.000 1.000 5.000	\$200.00	\$1,000.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 3.000	2,734.500 411.750 3,146.250	\$1,235.25	\$9,438.75
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 30.000	131.420 18.440 149.860	\$553.20	\$4,495.80
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	6.350 .000 6.350	\$0.00	\$6,350.00
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	819.000 39.750	.000 278.000 278.000	\$11,050.50	\$11,050.50
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	160.000 51.500	.000 25.500 25.500	\$1,313.25	\$1,313.25

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<b>Category Number: 0010 ROADWAY</b>							
0265	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	170.000 30.000	120.000 50.000 170.000	\$1,500.00	\$5,100.00
0270	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		6.000 500.000	4.000 2.000 6.000	\$1,000.00	\$3,000.00
0284	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	78.000 25.000	.000 66.000 66.000	\$1,650.00	\$1,650.00
0305	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	577.000 50.000	6.670 142.500 149.170	\$7,125.00	\$7,458.50
0310	603-7000	PLASTIC FILTER FABRIC	SY	577.000 6.000	6.670 142.500 149.170	\$855.00	\$895.02
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	1.000 5.250 6.250	\$12,075.00	\$14,375.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	.500 1.500 2.000	\$3,450.00	\$4,600.00
0360	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 375.000	.000 6.000 6.000	\$2,250.00	\$2,250.00
0485	700-6910	PERMANENT GRASSING	AC	4.000 1400.000	.000 .750 .750	\$1,050.00	\$1,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2021

User: c0004560

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0495	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.050 .450 .500	\$292.50	\$325.00
0505	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,900.000 0.950	.000 3,633.890 3,633.890	\$3,452.20	\$3,452.20
<b>Category Amount:</b>						\$137,849.14	\$408,993.63
<b>Project Total Amount:</b>						\$137,849.14	\$608,951.90