Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 **to** 05/31/2021

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

Time Allowed: 604 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 44.70

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: 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

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	$1,858,928.18
Percent Complete	37.03%

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	$1,858,928.18	37.03%	$239,883.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 **to** 05/31/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	$983,996.90	$768,101.60	$215,895.30
Non-Participating	$109,332.92	$85,344.56	$23,988.36
Total Earnings	**$1,093,329.82**	**$853,446.16**	**$239,883.66**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,093,329.82**	**$853,446.16**	**$239,883.66**
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:	**$1,093,329.82**	**$853,446.16**	

Total Payable: **$239,883.66**

Estimate Summary By Project

Contract ID: B1CBA2001008-1 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 to 05/31/2021

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	.456		
				65000.000	.083		
					.539	$5,395.00	$35,035.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000	.440		
				831852.510	.090		
					.530	$74,866.73	$440,881.83
		0009949					
0020	163-0240	MULCH	TN	100.000	39.268		
				78.750	6.060		
					45.328	$477.23	$3,569.58
0059	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	6.000	2.250		
				600.000	.750		
					3.000	$450.00	$1,800.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,600.000	339.000		
				1.000	20.000		
					359.000	$20.00	$359.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	860.000	131.000		
				5.000	40.000		
					171.000	$200.00	$855.00
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000	4.000		
				250.000	2.000		
					6.000	$500.00	$1,500.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	6.000		
				200.000	1.000		
					7.000	$200.00	$1,400.00
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	490.000	29.190		
				110.000	408.160		
					437.350	$44,897.60	$48,108.50

Contract ID: B1CBA2001008-1 **Estimate Number:** 0008 **Pay Period:** 05/01/2021 to 05/31/2021

Project Number 0009949

Category Number: 0010 ROADWAY

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
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	1,800.000 95.000	225.840 239.270 465.110	$22,730.65	$44,185.45
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	57.000 112.000	223.840 41.180 265.020	$4,612.16	$29,682.24
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	1,100.000 100.000	285.190 282.950 568.140	$28,295.00	$56,814.00
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 30.000	1,532.070 1,196.320 2,728.390	$35,889.60	$81,851.70
0150	413-0750	TACK COAT	GL	2,300.000 3.000	270.000 390.000 660.000	$1,170.00	$1,980.00
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	6.350 .000 6.350	$.00	$6,350.00
0245	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	819.000 39.750	380.000 115.250 495.250	$4,581.19	$19,686.19
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	160.000 51.500	25.500 39.000 64.500	$2,008.50	$3,321.75
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	6.250 4.500 10.750	$10,350.00	$24,725.00

Estimate Summary By Project

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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							
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				2300.000	.000		
					2.000	$.00	$4,600.00
0565	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,541.000	162.000		
				40.000	81.000		
					243.000	$3,240.00	$9,720.00
					Category Amount:	$239,883.66	$816,425.24
					Project Total Amount:	$239,883.66	$1,093,329.82