

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2021

User: c0004560

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/30/2021

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

Time Allowed: 604 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 49.67

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
Original Contract Amount \$2,952,258.00
Funds Available \$1,627,343.29
Percent Complete 44.88%

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	\$1,627,343.29	44.88%	\$231,584.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	\$1,192,423.32	\$983,996.90	\$208,426.42
Non-Participating	\$132,491.39	\$109,332.92	\$23,158.47
Total Earnings	\$1,324,914.71	\$1,093,329.82	\$231,584.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,324,914.71	\$1,093,329.82	\$231,584.89
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:	\$1,324,914.71	\$1,093,329.82	

Total Payable:	\$231,584.89
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Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/30/2021

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 65000.000	.539 .081 .620	\$5,265.00	\$40,300.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000 831852.510	.530 .090 .620	\$74,866.73	\$515,748.56
		0009949					
0015	163-0232	TEMPORARY GRASSING	AC	8.000 420.000	1.500 1.000 2.500	\$420.00	\$1,050.00
0020	163-0240	MULCH	TN	100.000 78.750	45.328 7.932 53.260	\$624.65	\$4,194.23
0034	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		500.000 15.000	.000 135.750 135.750	\$2,036.25	\$2,036.25
0054	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 4.000	833.250 17.250 850.500	\$69.00	\$3,402.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,600.000 1.000	359.000 550.000 909.000	\$550.00	\$909.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		860.000 5.000	171.000 182.000 353.000	\$910.00	\$1,765.00
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 250.000	6.000 1.000 7.000	\$250.00	\$1,750.00

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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	18.000 200.000	7.000 1.000 8.000	\$200.00	\$1,600.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 3.000	3,609.000 147.750 3,756.750	\$443.25	\$11,270.25
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000 110.000	437.350 .000 437.350	\$.00	\$48,108.50
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000 95.000	465.110 .000 465.110	\$.00	\$44,185.45
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		57.000 112.000	265.020 .000 265.020	\$.00	\$29,682.24
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,100.000 100.000	568.140 .000 568.140	\$.00	\$56,814.00
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 30.000	2,728.390 19.030 2,747.420	\$570.90	\$82,422.60
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	6.350 .000 6.350	\$.00	\$6,350.00
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	10.750 .000 10.750	\$.00	\$24,725.00

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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 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0495	700-8000	FERTILIZER MIXED GRADE	TN	4.000 650.000	.700 .200 .900	\$130.00	\$585.00
0550	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTEN	EA	10.000 5000.000	1.000 7.000 8.000	\$35,000.00	\$40,000.00
0565	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,541.000 40.000	243.000 828.000 1,071.000	\$33,120.00	\$42,840.00
0585	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	139.000 321.100	.000 139.000 139.000	\$44,632.90	\$44,632.90
		- STAGE 1					
0595	511-1000	BAR REINF STEEL	LB	18,813.000 1.410	.000 18,813.000 18,813.000	\$26,526.33	\$26,526.33
		- STAGE 1					
9050	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 5,969.880 5,969.880	\$5,969.88	\$5,969.88

Category Amount:	\$231,584.89	\$1,041,467.19
Project Total Amount:	\$231,584.89	\$1,324,914.71