

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2021

User: c0004560

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0010

Pay Period: 07/01/2021

to 07/30/2021

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

Time Allowed: 604 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 47.02

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: 10/20/2020
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 ATTN.
CROWLEY CO

Current Contract Amount \$2,952,258.00 **Counties:**
Original Contract Amount \$2,952,258.00 Lumpkin
Funds Available \$1,479,659.22
Percent Complete 49.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009949	\$2,952,258.00	\$2,952,258.00	\$1,479,659.22	49.88%	\$147,684.07

Chief Engineer

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Estimate Number: 0010

Pay Period: 07/01/2021

to 07/30/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	\$1,304,215.98	\$1,192,423.32	\$111,792.66
Non-Participating	\$144,912.80	\$132,491.39	\$12,421.41
Total Earnings	\$1,449,128.78	\$1,324,914.71	\$124,214.07
Stockpiled Materials	\$23,470.00	\$0.00	\$23,470.00
Gross Earnings	\$1,472,598.78	\$1,324,914.71	\$147,684.07
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:	\$1,472,598.78	\$1,324,914.71	

Total Payable: \$147,684.07

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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	.620 .079 .699	\$5,135.00	\$45,435.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000 831852.510	.620 .090 .710	\$74,866.73	\$590,615.28
		0009949					
0025	163-0300	CONSTRUCTION EXIT	EA	3.000 5500.000	1.500 .750 2.250	\$4,125.00	\$12,375.00
0054	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 4.000	850.500 142.500 993.000	\$570.00	\$3,972.00
0065	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,600.000 1.000	909.000 100.000 1,009.000	\$100.00	\$1,009.00
0070	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		860.000 5.000	353.000 156.000 509.000	\$780.00	\$2,545.00
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 250.000	7.000 1.000 8.000	\$250.00	\$2,000.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 200.000	8.000 1.000 9.000	\$200.00	\$1,800.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 3.000	3,756.750 337.500 4,094.250	\$1,012.50	\$12,282.75

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Category Number: 0010 ROADWAY							
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000 110.000	437.350 .000 437.350	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$56,814.00
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 30.000	2,747.420 524.780 3,272.200	\$15,743.40	\$98,166.00
0155	429-1000	RUMBLE STRIPS	EA	4.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
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	495.250 154.080 649.330	\$6,124.68	\$25,810.87
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	160.000 51.500	64.500 78.170 142.670	\$4,025.76	\$7,347.51

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Category Number: 0010 ROADWAY							
0284	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	78.000 25.000	66.000 71.000 137.000	\$1,775.00	\$3,425.00
0340	668-1100	CATCH BASIN, GP 1	EA	2.000 3200.000	.000 .750 .750	\$2,400.00	\$2,400.00
0345	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	7.000 300.000	.000 4.770 4.770	\$1,431.00	\$1,431.00
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	10.750 2.250 13.000	\$5,175.00	\$29,900.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0470	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 5500.000	.000 .000 .000	\$0.00	\$0.00
0540	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	10.000 5200.000	.000 .000 .000	\$0.00	\$0.00
0545	681-6290	LUMINAIRE, TP 3, LED	EA	10.000 1000.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
0585	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	139.000	139.000		
				321.100	.000		
		- STAGE 1			139.000	\$.00	\$44,632.90
Category Amount:						\$124,214.07	\$1,075,387.50
Project Total Amount:						\$124,214.07	\$1,449,128.78