

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0012

Pay Period: 09/01/2021

to 09/30/2021

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

Time Allowed: 604 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 57.28

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 ATTNY.
CROWLEY CO

Current Contract Amount \$2,952,258.00 **Counties:**
Original Contract Amount \$2,952,258.00 Lumpkin
Funds Available \$793,533.45
Percent Complete 72.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009949	\$2,952,258.00	\$2,952,258.00	\$793,533.45	73.12%	\$330,357.86

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	\$1,921,729.19	\$1,624,407.10	\$297,322.09
Non-Participating	\$213,525.36	\$180,489.59	\$33,035.77
Total Earnings	\$2,135,254.55	\$1,804,896.69	\$330,357.86
Stockpiled Materials	\$23,470.00	\$23,470.00	\$0.00
Gross Earnings	\$2,158,724.55	\$1,828,366.69	\$330,357.86
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:	\$2,158,724.55	\$1,828,366.69	

Total Payable: \$330,357.86

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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	.749 .120 .869	\$7,800.00	\$56,485.00
		0009949					
0014	210-0100	GRADING COMPLETE -	LS	1.000 831852.510	.800 .090 .890	\$74,866.73	\$740,348.73
		0009949					
0020	163-0240	MULCH	TN	100.000 78.750	57.430 1.110 58.540	\$87.41	\$4,610.03
0054	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,600.000 4.000	1,057.125 215.250 1,272.375	\$861.00	\$5,089.50
0095	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 250.000	9.000 -1.000 8.000	\$-250.00	\$2,000.00
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 200.000	9.000 2.000 11.000	\$400.00	\$2,200.00
0105	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,200.000 3.000	4,094.250 80.250 4,174.500	\$240.75	\$12,523.50
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	1,431.490 261.120 1,692.610	\$24,806.40	\$160,797.95

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Category Number: 0010 ROADWAY							
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	969.940 .000 969.940	\$0.00	\$96,994.00
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,400.000 30.000	6,211.630 454.750 6,666.380	\$13,642.50	\$199,991.40
0150	413-0750	TACK COAT	GL	2,300.000 3.000	1,022.000 114.000 1,136.000	\$342.00	\$3,408.00
0156	002-0037	REDUCTION OF PAY FOR - REC ASPH CONC 19MM, INCL BITUM MATL -\$10.00 PER TON	TN	.000 90.000	.000 123.310 123.310	\$11,097.90	\$11,097.90
0160	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		180.000 135.000	.000 119.450 119.450	\$16,125.75	\$16,125.75
0165	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		570.000 140.000	.000 197.730 197.730	\$27,682.20	\$27,682.20
0190	441-0301	CONC SPILLWAY, TP 1	EA	2.000 2650.000	1.000 1.000 2.000	\$2,650.00	\$5,300.00
0210	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	750.000 18.000	512.500 .000 512.500	\$0.00	\$9,225.00

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Category Number: 0010 ROADWAY							
0215	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,400.000 18.000	437.910 459.000 896.910	\$8,262.00	\$16,144.38
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	10.390 .000 10.390	\$0.00	\$10,390.00
0285	600-0001	FLOWABLE FILL	CY	8.000 500.000	5.000 3.300 8.300	\$1,650.00	\$4,150.00
0340	668-1100	CATCH BASIN, GP 1	EA	2.000 3200.000	1.000 .000 1.000	\$0.00	\$3,200.00
0350	668-2100	DROP INLET, GP 1	EA	17.000 2300.000	13.750 .000 13.750	\$0.00	\$31,625.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0360	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 375.000	6.000 1.500 7.500	\$562.50	\$2,812.50
0365	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		139.000 18.000	.000 14.000 14.000	\$252.00	\$252.00
0370	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		117.000 18.000	.000 77.250 77.250	\$1,390.50	\$1,390.50

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0380	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		149.000 25.000	.000 148.500 148.500	\$3,712.50	\$3,712.50
0385	636-2070	GALV STEEL POSTS, TP 7	LF	546.000 7.000	.000 149.500 149.500	\$1,046.50	\$1,046.50
0440	682-9950	DIRECTIONAL BORE - 3 IN	LF	250.000 15.000	.000 180.000 180.000	\$2,700.00	\$2,700.00
0460	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,000.000 2.000	.000 500.000 500.000	\$1,000.00	\$1,000.00
0585	500-3107	CLASS A CONCRETE, RETAINING WALL - STAGE 1	CY	139.000 321.100	139.000 .000 139.000	\$0.00	\$44,632.90
0590	500-3107	CLASS A CONCRETE, RETAINING WALL - STAGE 2	CY	253.000 321.100	.000 253.000 253.000	\$81,238.30	\$81,238.30
0600	511-1000	BAR REINF STEEL - STAGE 2	LB	32,958.000 1.410	.000 32,958.000 32,958.000	\$46,470.78	\$46,470.78
9050	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	12,445.290 1,720.140 14,165.430	\$1,720.14	\$14,165.43

Category Amount: \$330,357.86 \$1,701,200.49
Project Total Amount: \$330,357.86 \$2,135,254.55