

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0015

Pay Period: 12/01/2021

to 12/31/2021

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

**Time Allowed:** 604 **Days**  
**Elapsed Calender Days:** 438 **Days**  
**Percent Time:** 72.52

**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.  
CROWELY CO

**Current Contract Amount**                      \$2,952,258.00                      **Counties:**  
**Original Contract Amount**                      \$2,952,258.00                      Lumpkin  
**Funds Available**                      \$139,828.66  
**Percent Complete**                      98.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009949	\$2,952,258.00	\$2,952,258.00	\$139,828.66	95.26%	\$251.50

Chief Engineer

## Estimate Summary By Project

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to 12/31/2021

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

	Total to Date	Prev to Date	This Estimate
Participating	\$2,616,236.55	\$2,590,940.69	\$25,295.86
Non-Participating	\$290,692.79	\$287,882.15	\$2,810.64
<b>Total Earnings</b>	<b>\$2,906,929.34</b>	<b>\$2,878,822.84</b>	<b>\$28,106.50</b>
Stockpiled Materials	\$0.00	\$1,855.00	(\$1,855.00)
<b>Gross Earnings</b>	<b>\$2,906,929.34</b>	<b>\$2,880,677.84</b>	<b>\$26,251.50</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	(\$94,500.00)	(\$68,500.00)	(\$26,000.00)
<b>Total:</b>	<b>\$2,812,429.34</b>	<b>\$2,812,177.84</b>	

**Total Payable: \$251.50**

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Project Number 0009949

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0009	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				50000.000	.350		
					1.000	\$17,500.00	\$50,000.00
0025	163-0300	CONSTRUCTION EXIT	EA	3.000	2.250		
				5500.000	.750		
					3.000	\$4,125.00	\$16,500.00
0030	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000	6.750		
				250.000	2.250		
					9.000	\$562.50	\$2,250.00
0034	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	500.000	135.750		
				15.000	45.250		
					181.000	\$678.75	\$2,715.00
0035	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	14.000	11.250		
		/SAND BAGS		415.000	3.750		
					15.000	\$1,556.25	\$6,225.00
0054	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,600.000	1,272.375		
				4.000	424.125		
					1,696.500	\$1,696.50	\$6,786.00
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	4.000	3.750		
				600.000	1.250		
					5.000	\$750.00	\$3,000.00
0059	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	6.000	3.000		
				600.000	1.000		
					4.000	\$600.00	\$2,400.00
0060	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	22.000	3.750		
				190.000	1.250		
					5.000	\$237.50	\$950.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0100	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	12.000		
				200.000	2.000		
					14.000	\$400.00	\$2,800.00
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		490.000	699.310		
				110.000	.000		
					699.310	\$0.00	\$76,924.10
0125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,800.000	1,861.740		
				95.000	.000		
					1,861.740	\$0.00	\$176,865.30
0130	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		57.000	265.020		
				112.000	.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	1,019.340		
				100.000	.000		
					1,019.340	\$0.00	\$101,934.00
0160	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		180.000	182.810		
				135.000	.000		
					182.810	\$0.00	\$24,679.35
0165	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		570.000	557.430		
				140.000	.000		
					557.430	\$0.00	\$78,040.20
0190	441-0301	CONC SPILLWAY, TP 1	EA	2.000	2.000		
				2650.000	.000		
					2.000	\$0.00	\$5,300.00
0210	441-6221	CONC CURB & GUTTER, 8 IN X 30 IN, TP 1	LF	750.000	747.330		
				18.000	.000		
					747.330	\$0.00	\$13,451.94

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<b>Category Number:</b> 0010 ROADWAY							
0215	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,400.000 18.000	1,225.910 .000 1,225.910	\$0.00	\$22,066.38
0230	500-3101	CLASS A CONCRETE	CY	1.050 1000.000	1.050 .000 1.050	\$0.00	\$1,050.00
0235	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	12.000 1000.000	12.000 .000 12.000	\$0.00	\$12,000.00
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	17.000 .000 17.000	\$0.00	\$39,100.00
0355	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2300.000	2.000 .000 2.000	\$0.00	\$4,600.00
0540	681-4350	LIGHTING STD, 35 FT MH, 8 FT ARM	EA	10.000 5200.000	9.000 .000 9.000	\$0.00	\$46,800.00
0545	681-6290	LUMINAIRE, TP 3, LED	EA	10.000 1000.000	9.000 .000 9.000	\$0.00	\$9,000.00
0585	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	139.000 321.100	139.000 .000 139.000	\$0.00	\$44,632.90
- STAGE 1							

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: c0004560

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0590	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	253.000	253.000		
				321.100	.000		
		- STAGE 2			253.000	\$ .00	\$81,238.30
<b>Category Amount:</b>						\$28,106.50	\$864,190.71
<b>Project Total Amount:</b>						\$28,106.50	\$2,906,929.34