

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0020

Pay Period: 04/08/2022

to 04/27/2022

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

**Time Allowed:** 604 **Days**  
**Elapsed Calender Days:** 555 **Days**  
**Percent Time:** 91.89

**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:** 04/27/2022  
**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**                      \$62,195.51  
**Percent Complete**                    98.72%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009949        | \$2,952,258.00         | \$2,952,258.00          | \$62,195.51             | 97.89%           | \$10,200.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0020

Pay Period: 04/08/2022

to 04/27/2022

Project Number: 0009949 SR 9 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0009949

|                          | Total to Date         | Prev to Date          | This Estimate   |
|--------------------------|-----------------------|-----------------------|-----------------|
| Participating            | \$2,623,106.40        | \$2,622,926.40        | \$180.00        |
| Non-Participating        | \$291,456.09          | \$291,436.09          | \$20.00         |
| <b>Total Earnings</b>    | <b>\$2,914,562.49</b> | <b>\$2,914,362.49</b> | <b>\$200.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00          |
| <b>Gross Earnings</b>    | <b>\$2,914,562.49</b> | <b>\$2,914,362.49</b> | <b>\$200.00</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                | \$60,000.00           | (\$60,000.00)   |
| 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 | (\$24,500.00)         | (\$94,500.00)         | \$70,000.00     |
| <b>Total:</b>            | <b>\$2,890,062.49</b> | <b>\$2,879,862.49</b> |                 |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$10,200.00</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0020

Pay Period: 04/08/2022

to 04/27/2022

Project Number 0009949

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0100                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 18.000<br>200.000      | 17.000<br>1.000<br>18.000                  | \$200.00                 | \$3,600.00           |
| 0120                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 490.000<br>110.000     | 699.310<br>.000<br>699.310                 | \$0.00                   | \$76,924.10          |
| 0125                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 1,800.000<br>95.000    | 1,861.740<br>.000<br>1,861.740             | \$0.00                   | \$176,865.30         |
| 0130                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 57.000<br>112.000      | 265.020<br>.000<br>265.020                 | \$0.00                   | \$29,682.24          |
| 0135                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 1,100.000<br>100.000   | 1,019.340<br>.000<br>1,019.340             | \$0.00                   | \$101,934.00         |
| 0160                                 | 439-0018  | PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY   |       | 180.000<br>135.000     | 182.810<br>.000<br>182.810                 | \$0.00                   | \$24,679.35          |
| 0165                                 | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY  |       | 570.000<br>140.000     | 557.430<br>.000<br>557.430                 | \$0.00                   | \$78,040.20          |
| 0190                                 | 441-0301  | CONC SPILLWAY, TP 1  | EA    | 2.000<br>2650.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$5,300.00           |
| 0210                                 | 441-6221  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 1   | LF    | 750.000<br>18.000      | 747.330<br>.000<br>747.330                 | \$0.00                   | \$13,451.94          |

Estimate Summary By Project

Contract ID: B1CBA2001008-1

Estimate Number: 0020

Pay Period: 04/08/2022

to 04/27/2022

Project Number 0009949

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0215                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 1,400.000<br>18.000    | 1,225.910<br>.000<br>1,225.910             | \$0.00                   | \$22,066.38          |
| 0230                                 | 500-3101  | CLASS A CONCRETE   | CY    | 1.050<br>1000.000      | 1.050<br>.000<br>1.050                     | \$0.00                   | \$1,050.00           |
| 0235                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 12.000<br>1000.000     | 12.000<br>.000<br>12.000                   | \$0.00                   | \$12,000.00          |
| 0340                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 2.000<br>3200.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,200.00           |
| 0350                                 | 668-2100  | DROP INLET, GP 1   | EA    | 17.000<br>2300.000     | 17.000<br>.000<br>17.000                   | \$0.00                   | \$39,100.00          |
| 0355                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 2.000<br>2300.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$4,600.00           |
| 0585                                 | 500-3107  | CLASS A CONCRETE, RETAINING WALL<br>- STAGE 1  | CY    | 139.000<br>321.100     | 139.000<br>.000<br>139.000                 | \$0.00                   | \$44,632.90          |
| 0590                                 | 500-3107  | CLASS A CONCRETE, RETAINING WALL<br>- STAGE 2  | CY    | 253.000<br>321.100     | 253.000<br>.000<br>253.000                 | \$0.00                   | \$81,238.30          |

**Category Amount:** \$200.00 \$718,364.71

**Project Total Amount:** \$200.00 \$2,914,562.49