Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2024 **to** 02/25/2024

Contract Location:
VILLA RICA BYPASS EXT E. BEGINNING AT SR 101 & EXT
TO SR 61; ALSO INCLUDES CONSRUCTION OF 2 ROUNDAB

Time Allowed: 1154 **Days**
Elapsed Calender Days: 571 **Days**
Percent Time: 49.48

District: 6 **Area:** 03

Contractor:
ASTRA GROUP LLC
300 CHURCHILL CT.

WOODSTOCK GA 30188-6824
Phone: (770)992-9300

Date Let: 04/22/2022
Date Awarded: 05/26/2022
Date Contract Executed: 08/03/2022
Date Notice to Proceed: 08/04/2022
Date Work Began: 10/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2025

Escrow Agent:
Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount	$27,868,721.35
Original Contract Amount	$26,795,000.00
Funds Available	$20,044,743.14
Percent Complete	27.65%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	$27,868,721.35	$26,795,000.00	$20,044,743.14	28.07%	$258,784.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0015 **Pay Period:** 01/26/2024 **to** 02/25/2024

Project Number: 631490- SR 101/SR 61 - BYPASS EXTENTION

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$6,163,790.96	$5,918,181.28	$245,609.68
Non-Participating	$1,540,947.82	$1,479,545.39	$61,402.43
Total Earnings	**$7,704,738.78**	**$7,397,726.67**	**$307,012.11**
Stockpiled Materials	$119,239.43	$167,467.23	($48,227.80)
Gross Earnings	**$7,823,978.21**	**$7,565,193.90**	**$258,784.31**
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:	**$7,823,978.21**	**$7,565,193.90**	
		Total Payable:	**$258,784.31**

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Project Number 631490-

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:	0100 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.517		
				145706.860	.005		
					.522	$728.53	$76,058.98
		631490					
					Category Amount:	$728.53	$76,058.98
Category Number:	0300 ROADWAY						
0035	163-0232	TEMPORARY GRASSING	AC	27.000	30.471		
				739.050	3.250		
					33.721	$2,401.91	$24,921.51
0040	163-0240	MULCH	TN	1,070.000	211.555		
				52.790	15.069		
					226.624	$795.49	$11,963.48
0045	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	12.000	11.000		
				1620.240	1.000		
					12.000	$1,620.24	$19,442.88
0050	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000	3.000		
				840.320	1.500		
					4.500	$1,260.48	$3,781.44
0060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	120.000	40.500		
		/SAND BAGS		370.150	9.000		
					49.500	$3,331.35	$18,322.43
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	10.000		
				1277.200	.750		
					10.750	$957.90	$13,729.90
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	5,911.000		
				1.660	2,175.000		
					8,086.000	$3,610.50	$13,422.76

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Category Number:	0300 ROADWAY						
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,020.000	448.000		
				5.340	212.000		
					660.000	$1,132.08	$3,524.40
0160	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000	.000		
				266.790	5.000		
					5.000	$1,333.95	$1,333.95
0165	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	93.000	.000		
				166.740	2.000		
					2.000	$333.48	$333.48
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000	8.000		
				1307.500	8.000		
					16.000	$10,460.00	$20,920.00
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	.000		
				166.870	1.000		
					1.000	$166.87	$166.87
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	13.000		
				539.640	1.000		
					14.000	$539.64	$7,554.96
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	25,004.250		
				3.770	1,449.000		
					26,453.250	$5,462.73	$99,728.75
					Category Amount:	$33,406.62	$239,146.81
Category Number:	0100 ROADWAY						
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	116,507.884		
				12.060	1,760.003		
					118,267.887	$21,225.64	$1,426,310.72
					Category Amount:	$21,225.64	$1,426,310.72

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Category Number:	0110	ROADWAY					
0400	500-3002	CLASS AA CONCRETE	CY	780.000	761.780		
				662.580	.000		
					761.780	$.00	$504,740.19
0405	500-3101	CLASS A CONCRETE	CY	42.000	4.630		
				627.040	.000		
					4.630	$.00	$2,903.20
0415	500-3200	CLASS B CONCRETE	CY	52.000	12.050		
				881.200	.000		
					12.050	$.00	$10,618.46
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	4.520		
				316.740	.000		
					4.520	$.00	$1,431.66
					Category Amount:	$0.00	$519,693.51
Category Number:	0200	ROADWAY					
0540	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000	256.002		
				70.530	4.589		
					260.591	$323.66	$18,379.48
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000	2,274.915		
				8.590	4.589		
					2,279.504	$39.42	$19,580.94
0725	668-2100	DROP INLET, GP 1	EA	22.000	12.500		
				3904.970	.000		
					12.500	$.00	$48,812.13
					Category Amount:	$363.08	$86,772.55

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Category Number:	0400	ROADWAY					
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000	7.475		
				2639.480	.650		
					8.125	$1,715.66	$21,445.78
					Category Amount:	$1,715.66	$21,445.78
Category Number:	0100	ROADWAY					
0895	615-1000	JACK OR BORE PIPE -	LF	400.000	80.000		
				341.380	58.000		
					138.000	$19,800.04	$47,110.44
		12 IN DIA, 0.375 IN THK					
0900	615-1000	JACK OR BORE PIPE -	LF	130.000	.000		
				414.910	65.000		
					65.000	$26,969.15	$26,969.15
		16 IN DIA, 0.375 IN THK					
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000	1,712.000		
				80.440	1,700.000		
					3,412.000	$136,748.00	$274,461.28
0915	670-1080	WATER MAIN, 8 IN	LF	575.000	.000		
				105.540	96.000		
					96.000	$10,131.84	$10,131.84
0920	670-1010	WATER MAIN -	LF	2,120.000	951.000		
				121.750	180.000		
					1,131.000	$21,915.00	$137,699.25
		10 IN					
0945	660-1920	GATE VALVE, 6 IN	EA	10.000	1.000		
				2913.720	1.000		
					2.000	$2,913.72	$5,827.44
0965	670-4000	FIRE HYDRANT	EA	4.000	.000		
				8782.470	1.000		
					1.000	$8,782.47	$8,782.47

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Category Number:	0100	ROADWAY					
0990	660-4025	STEEL CASING, 12 IN	LF	890.000	338.000		
				114.870	58.000		
					396.000	$6,662.46	$45,488.52
0995	660-4035	STEEL CASING, 16 IN	LF	70.000	.000		
				223.570	70.000		
					70.000	$15,649.90	$15,649.90
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	32.970		
				2580.620	.000		
					32.970	$.00	$85,083.04
		500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT					
					Category Amount:	$249,572.58	$657,203.33
					Project Total Amount:	$307,012.11	$7,704,738.78