

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/25/2023

**Contract Location:**

VILLA RICA BYPASS EXT E. BEGINNING AT SR 101 & EXT TO SR 61; ALSO INCLUDES CONSTRUCTION OF 2 ROUNDAB

**Time Allowed:** 1154 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 15.16

**District:** 6

**Area:** 03

**Contractor:**

ASTRA GROUP LLC  
300 CHURCHILL CT.

**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

WOODSTOCK GA 30188-6824

**Phone:** (770)992-9300

**Escrow Agent:**

**Surety Co:** CONTINENTAL CASUALTY COMPANY

**Current Contract Amount** \$27,662,200.48  
**Original Contract Amount** \$26,795,000.00  
**Funds Available** \$25,154,719.44  
**Percent Complete** 9.06%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	\$27,662,200.48	\$26,795,000.00	\$25,154,719.44	9.06%	\$185,974.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/25/2023

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,005,984.83	\$1,857,205.63	\$148,779.20
Non-Participating	\$501,496.21	\$464,301.40	\$37,194.81
<b>Total Earnings</b>	<b>\$2,507,481.04</b>	<b>\$2,321,507.03</b>	<b>\$185,974.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,507,481.04</b>	<b>\$2,321,507.03</b>	<b>\$185,974.01</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,507,481.04</b>	<b>\$2,321,507.03</b>	

**Total Payable: \$185,974.01**

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0003

Pay Period: 01/01/2023

to 01/25/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145706.860	.272 .062 .334	\$9,033.83	\$48,666.09
		631490					

**Category Amount:** \$9,033.83 \$48,666.09

<b>Category Number:</b> 0300 ROADWAY							
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000 1.660	.000 80.000 80.000	\$132.80	\$132.80
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	2.000 1.000 3.000	\$539.64	\$1,618.92
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.770	1,569.750 909.000 2,478.750	\$3,426.93	\$9,344.89
0200	201-1500	CLEARING & GRUBBING -	LS	1.000 3402958.890	.650 .050 .700	\$170,147.94	\$2,382,071.22
		631490					

**Category Amount:** \$174,247.31 \$2,393,167.83

<b>Category Number:</b> 0110 ROADWAY							
0245	318-3000	AGGR SURF CRS	TN	1,000.000 52.270	36.080 -.770 35.310	\$-40.25	\$1,845.65
0625	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,700.000 4.380	11,621.000 624.000 12,245.000	\$2,733.12	\$53,633.10

**Category Amount:** \$2,692.87 \$55,478.75

**Project Total Amount:** \$185,974.01 \$2,507,481.04