

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0005

Pay Period: 02/26/2023

to 03/25/2023

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: 234 **Days**
Percent Time: 20.28

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 \$24,123,320.08
Percent Complete 12.79%

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	\$24,123,320.08	12.79%	\$636,543.30

Chief Engineer

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,831,104.31	\$2,321,869.66	\$509,234.65
Non-Participating	\$707,776.09	\$580,467.44	\$127,308.65
Total Earnings	\$3,538,880.40	\$2,902,337.10	\$636,543.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,538,880.40	\$2,902,337.10	\$636,543.30
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:	\$3,538,880.40	\$2,902,337.10	

Total Payable: \$636,543.30

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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 - 631490	LS	1.000 145706.860	.341 .014 .355	\$2,039.90	\$51,725.94
0030	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 163613.760	.000 .650 .650	\$106,348.94	\$106,348.94
Category Amount:						\$108,388.84	\$158,074.88
Category Number: 0300 ROADWAY							
0040	163-0240	MULCH	TN	1,070.000 52.790	24.236 14.900 39.136	\$786.57	\$2,065.99
0045	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	12.000 1620.240	6.000 3.000 9.000	\$4,860.72	\$14,582.16
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	93.000 735.280	.000 7.500 7.500	\$5,514.60	\$5,514.60
0065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	3,700.000 4.880	.000 63.000 63.000	\$307.44	\$307.44
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	4.000 1.000 5.000	\$539.64	\$2,698.20
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.770	5,291.250 3,257.250 8,548.500	\$12,279.83	\$32,227.85

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Category Number: 0300 ROADWAY							
0200	201-1500	CLEARING & GRUBBING -	LS	1.000 3402958.890	.800 .100 .900	\$340,295.89	\$3,062,663.00
		631490					
Category Amount:						\$364,584.69	\$3,120,059.24
Category Number: 0110 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	245.000 63.350	.000 157.230 157.230	\$9,960.52	\$9,960.52
0245	318-3000	AGGR SURF CRS	TN	1,000.000 52.270	141.820 17.780 159.600	\$929.36	\$8,342.29
Category Amount:						\$10,889.88	\$18,302.81
Category Number: 0200 ROADWAY							
0470	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	160.000 227.940	.000 144.000 144.000	\$32,823.36	\$32,823.36
0475	550-1422	STORM DRAIN PIPE, 42 IN, H 15-20	LF	170.000 286.730	.000 152.000 152.000	\$43,582.96	\$43,582.96
0480	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	160.000 459.480	.000 144.000 144.000	\$66,165.12	\$66,165.12
0535	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,900.000 59.270	.000 148.960 148.960	\$8,828.86	\$8,828.86

Rpt-ID: RCPEsprj

Georgia

Date: 03/30/2023

User: pbrentle

Department of Transportation

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Category Number: 0200 ROADWAY							
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000	.000		
				8.590	148.963		
					148.963	\$1,279.59	\$1,279.59
Category Amount:						\$152,679.89	\$152,679.89
Project Total Amount:						\$636,543.30	\$3,538,880.40