

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0010

Pay Period: 08/26/2023

to 09/25/2023

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: 418 **Days**
Percent Time: 36.22

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 \$27,765,464.48
Original Contract Amount \$26,795,000.00
Funds Available \$21,577,771.25
Percent Complete 21.58%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	\$27,765,464.48	\$26,795,000.00	\$21,577,771.25	22.29%	\$437,772.29

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	\$4,793,603.34	\$4,402,162.93	\$391,440.41
Non-Participating	\$1,198,400.90	\$1,100,540.81	\$97,860.09
Total Earnings	\$5,992,004.24	\$5,502,703.74	\$489,300.50
Stockpiled Materials	\$195,688.99	\$247,217.20	(\$51,528.21)
Gross Earnings	\$6,187,693.23	\$5,749,920.94	\$437,772.29
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:	\$6,187,693.23	\$5,749,920.94	

Total Payable: \$437,772.29

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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 145706.860	.446 .011 .457	\$1,602.78	\$66,588.04
		631490					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 18174.940	.000 2.000 2.000	\$36,349.88	\$36,349.88
Category Amount:						\$37,952.66	\$102,937.92
Category Number: 0300 ROADWAY							
0040	163-0240	MULCH	TN	1,070.000 52.790	127.556 17.021 144.577	\$898.54	\$7,632.22
0060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		120.000 370.150	30.750 4.000 34.750	\$1,480.60	\$12,862.71
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1277.200	1.500 4.000 5.500	\$5,108.80	\$7,024.60
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000 1.660	2,180.000 2,191.000 4,371.000	\$3,637.06	\$7,255.86
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	6.000 1307.500	5.000 1.000 6.000	\$1,307.50	\$7,845.00
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	9.000 1.000 10.000	\$539.64	\$5,396.40

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Category Number: 0300 ROADWAY							
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.770	23,385.250 304.500 23,689.750	\$1,147.97	\$89,310.36
0210	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 166.720	.000 3.000 3.000	\$500.16	\$500.16
Category Amount:						\$14,620.27	\$137,827.31
Category Number: 0100 ROADWAY							
0230	208-0200	ROCK EMBANKMENT	CY	1,000.000 39.590	351.111 174.074 525.185	\$6,891.59	\$20,792.07
Category Amount:						\$6,891.59	\$20,792.07
Category Number: 0110 ROADWAY							
0235	207-0203	FOUND BK FILL MATL, TP II	CY	245.000 63.350	315.270 116.255 431.525	\$7,364.75	\$27,337.11
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000 38.950	.000 17.510 17.510	\$682.01	\$682.01
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	99.396 302.656 402.052	\$200,533.81	\$266,391.61
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000 316.740	4.520 .000 4.520	\$0.00	\$1,431.66

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Category Number: 0110 ROADWAY							
0435	511-1000	BAR REINF STEEL	LB	91,770.000 1.640	11,417.300 30,694.400 42,111.700	\$50,338.82	\$69,063.19
Category Amount:						\$258,919.39	\$364,905.58
Category Number: 0200 ROADWAY							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 91.960	860.500 16.000 876.500	\$1,471.36	\$80,602.94
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 1774.490	8.000 1.000 9.000	\$1,774.49	\$15,970.41
0535	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,900.000 59.270	801.182 14.056 815.238	\$833.10	\$48,319.16
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000 8.590	610.518 547.389 1,157.907	\$4,702.07	\$9,946.42
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.000 .000 12.000	\$0.00	\$46,859.64
Category Amount:						\$8,781.02	\$201,698.57
Category Number: 0100 ROADWAY							
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000 80.440	.000 540.000 540.000	\$43,437.60	\$43,437.60
0920	670-1010	WATER MAIN - 10 IN	LF	2,120.000 121.750	.000 951.000 951.000	\$115,784.25	\$115,784.25

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2023

User: pbrentle

Department of Transportation

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Category Number: 0100 ROADWAY							
0945	660-1920	GATE VALVE, 6 IN	EA	10.000 2913.720	.000 1.000 1.000	\$2,913.72	\$2,913.72
Category Amount:						\$162,135.57	\$162,135.57
Project Total Amount:						\$489,300.50	\$5,992,004.24