

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0011

Pay Period: 09/26/2023

to 10/25/2023

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: 448 **Days**
Percent Time: 38.82

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 \$27,868,721.35
Original Contract Amount \$26,795,000.00
Funds Available \$21,302,044.45
Percent Complete 22.94%

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	\$21,302,044.45	23.56%	\$378,983.67

Chief Engineer

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to 10/25/2023

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,114,513.16	\$4,793,603.34	\$320,909.82
Non-Participating	\$1,278,628.35	\$1,198,400.90	\$80,227.45
Total Earnings	\$6,393,141.51	\$5,992,004.24	\$401,137.27
Stockpiled Materials	\$173,535.39	\$195,688.99	(\$22,153.60)
Gross Earnings	\$6,566,676.90	\$6,187,693.23	\$378,983.67
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:	\$6,566,676.90	\$6,187,693.23	

Total Payable:	\$378,983.67
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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 145706.860	.457 .016 .473	\$2,331.31	\$68,919.34
		631490					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 18174.940	2.000 2.000 4.000	\$36,349.88	\$72,699.76
Category Amount:						\$38,681.19	\$141,619.10
Category Number: 0300 ROADWAY							
0035	163-0232	TEMPORARY GRASSING	AC	27.000 739.050	17.876 6.840 24.716	\$5,055.10	\$18,266.36
0040	163-0240	MULCH	TN	1,070.000 52.790	144.577 39.877 184.454	\$2,105.11	\$9,737.33
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 60.100	2.000 2.000 4.000	\$120.20	\$240.40
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	10.000 1.000 11.000	\$539.64	\$5,936.04
Category Amount:						\$7,820.05	\$34,180.13
Category Number: 0100 ROADWAY							
0220	205-0001	UNCLASS EXCAV	CY	315,550.000 12.060	85,955.899 .000 85,955.899	\$0.00	\$1,036,628.14

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Category Number: 0100 ROADWAY							
0230	208-0200	ROCK EMBANKMENT	CY	1,000.000 39.590	525.185 133.333 658.518	\$5,278.65	\$26,070.73
Category Amount:						\$5,278.65	\$1,062,698.87
Category Number: 0110 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	245.000 63.350	431.525 180.593 612.118	\$11,440.57	\$38,777.68
0245	318-3000	AGGR SURF CRS	TN	1,000.000 52.270	213.560 36.190 249.750	\$1,891.65	\$13,054.43
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	402.052 151.061 553.113	\$100,090.00	\$366,481.61
0405	500-3101	CLASS A CONCRETE	CY	42.000 627.040	.000 .000 .000	\$0.00	\$0.00
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
0435	511-1000	BAR REINF STEEL	LB	91,770.000 1.640	42,111.700 18,501.100 60,612.800	\$30,341.80	\$99,404.99
Category Amount:						\$143,764.02	\$519,150.37
Category Number: 0200 ROADWAY							
0460	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	130.000 212.010	.000 116.000 116.000	\$24,593.16	\$24,593.16

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Category Number: 0200 ROADWAY							
0465	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	170.000 221.810	.000 160.000 160.000	\$35,489.60	\$35,489.60
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000 8.590	1,157.907 170.000 1,327.907	\$1,460.30	\$11,406.72
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.000 .000 12.000	\$0.00	\$46,859.64
Category Amount:						\$61,543.06	\$118,349.12
Category Number: 0400 ROADWAY							
0800	700-6910	PERMANENT GRASSING	AC	53.000 1847.640	2.173 3.010 5.183	\$5,561.40	\$9,576.32
0805	700-7000	AGRICULTURAL LIME	TN	159.000 79.180	.000 1.250 1.250	\$98.98	\$98.98
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000 2639.480	4.175 2.250 6.425	\$5,938.83	\$16,958.66
0830	711-0100	TURF REINFORCING MATTING, TP 1	SY	54,200.000 5.280	400.000 400.000 800.000	\$2,112.00	\$4,224.00
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	38,500.000 1.060	10,120.293 14,168.300 24,288.593	\$15,018.40	\$25,745.91
Category Amount:						\$28,729.61	\$56,603.87

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Category Number: 0100 ROADWAY							
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000 80.440	540.000 920.000 1,460.000	\$74,004.80	\$117,442.40
Category Amount:						\$74,004.80	\$117,442.40
Category Number: 2000 RECYCLED ASPHALT - ALT 1							
1070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,504.000 33.840	.000 161.490 161.490	\$5,464.82	\$5,464.82
Category Amount:						\$5,464.82	\$5,464.82
Category Number: 0100 ROADWAY							
9001	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	.000 6243.460	.000 2.000 2.000	\$12,486.92	\$12,486.92
550-4236 ADD EXTRA WORK PAY ITEM FLARED END SECTION 36 IN STORM DRAIN ADDED BY SUPPLEMENTAL AGREEMENT							
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 2580.620	.000 7.600 7.600	\$19,612.71	\$19,612.71
500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMENT							
9003	643-0050	TEMPORARY FIELD FENCE	LF	.000 16.240	.000 231.000 231.000	\$3,751.44	\$3,751.44
643-0050 ADD MISSING PAY ITEM TEMP FIELD FENCE ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$35,851.07	\$35,851.07
Project Total Amount:						\$401,137.27	\$6,393,141.51