

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0012

Pay Period: 10/26/2023

to 11/25/2023

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: 479 **Days**
Percent Time: 41.51

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 \$20,988,619.19
Percent Complete 24.06%

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	\$20,988,619.19	24.69%	\$313,425.26

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	\$5,365,253.36	\$5,114,513.16	\$250,740.20
Non-Participating	\$1,341,313.41	\$1,278,628.35	\$62,685.06
Total Earnings	\$6,706,566.77	\$6,393,141.51	\$313,425.26
Stockpiled Materials	\$173,535.39	\$173,535.39	\$0.00
Gross Earnings	\$6,880,102.16	\$6,566,676.90	\$313,425.26
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:	\$6,880,102.16	\$6,566,676.90	

Total Payable: \$313,425.26

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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	.473 .013 .486	\$1,894.19	\$70,813.53
		631490					
Category Amount:						\$1,894.19	\$70,813.53
Category Number: 0300 ROADWAY							
0035	163-0232	TEMPORARY GRASSING	AC	27.000 739.050	24.716 2.005 26.721	\$1,481.80	\$19,748.16
0040	163-0240	MULCH	TN	1,070.000 52.790	184.454 4.510 188.964	\$238.08	\$9,975.41
0050	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		2.000 840.320	1.500 1.500 3.000	\$1,260.48	\$2,520.96
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	11.000 1.000 12.000	\$539.64	\$6,475.68
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.770	23,689.750 625.250 24,315.000	\$2,357.19	\$91,667.55
Category Amount:						\$5,877.19	\$130,387.76
Category Number: 0100 ROADWAY							
0220	205-0001	UNCLASS EXCAV	CY	315,550.000 12.060	85,955.899 1,091.999 87,047.898	\$13,169.51	\$1,049,797.65

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Category Number: 0100 ROADWAY							
0230	208-0200	ROCK EMBANKMENT	CY	1,000.000 39.590	658.518 59.652 718.170	\$2,361.62	\$28,432.35
Category Amount:						\$15,531.13	\$1,078,230.00
Category Number: 0110 ROADWAY							
0235	207-0203	FOUND BKFILL MATL, TP II	CY	245.000 63.350	612.118 93.260 705.378	\$5,908.02	\$44,685.70
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000 38.950	17.510 36.670 54.180	\$1,428.30	\$2,110.31
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	553.113 208.670 761.783	\$138,260.57	\$504,742.18
0405	500-3101	CLASS A CONCRETE	CY	42.000 627.040	.000 4.630 4.630	\$2,903.20	\$2,903.20
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	60,612.800 36,459.000 97,071.800	\$59,792.76	\$159,197.75
Category Amount:						\$208,292.85	\$715,070.80
Category Number: 0200 ROADWAY							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 91.960	876.500 154.000 1,030.500	\$14,161.84	\$94,764.78

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Category Number: 0200 ROADWAY							
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,300.000 136.470	209.250 72.000 281.250	\$9,825.84	\$38,382.19
0460	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	130.000 212.010	116.000 32.300 148.300	\$6,847.92	\$31,441.08
0465	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	170.000 221.810	160.000 32.300 192.300	\$7,164.46	\$42,654.06
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000 1774.490	9.000 2.000 11.000	\$3,548.98	\$19,519.39
0530	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	270.000 84.410	27.778 172.778 200.556	\$14,584.19	\$16,928.93
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000 8.590	1,327.907 172.778 1,500.685	\$1,484.16	\$12,890.88
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.000 .500 12.500	\$1,952.49	\$48,812.13

Category Amount: \$59,569.88 \$305,393.44

Category Number: 0400 ROADWAY

0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000 2639.480	6.425 .300 6.725	\$791.84	\$17,750.50
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Category Amount: \$791.84 \$17,750.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2023

User: pbrentle

Department of Transportation

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Category Number: 0100 ROADWAY							
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	7.600		
				2580.620	8.319		
					15.919	\$21,468.18	\$41,080.89
		500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT					
Category Amount:						\$21,468.18	\$41,080.89
Project Total Amount:						\$313,425.26	\$6,706,566.77