

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0014

Pay Period: 12/26/2023

to 01/25/2024

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: 540 **Days**
Percent Time: 46.79

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 \$20,303,527.45
Percent Complete 26.54%

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	\$20,303,527.45	27.15%	\$137,855.86

Chief Engineer

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to 01/25/2024

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,918,181.28	\$5,803,042.06	\$115,139.22
Non-Participating	\$1,479,545.39	\$1,450,760.59	\$28,784.80
Total Earnings	\$7,397,726.67	\$7,253,802.65	\$143,924.02
Stockpiled Materials	\$167,467.23	\$173,535.39	(\$6,068.16)
Gross Earnings	\$7,565,193.90	\$7,427,338.04	\$137,855.86
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:	\$7,565,193.90	\$7,427,338.04	

Total Payable: \$137,855.86

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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	.497 .020 .517	\$2,914.14	\$75,330.45
		631490					
Category Amount:						\$2,914.14	\$75,330.45
Category Number: 0300 ROADWAY							
0040	163-0240	MULCH	TN	1,070.000 52.790	205.910 5.645 211.555	\$298.00	\$11,167.99
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	93.000 735.280	18.750 1.500 20.250	\$1,102.92	\$14,889.42
0060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	120.000 370.150	39.750 .750 40.500	\$277.61	\$14,991.08
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000 1277.200	8.500 1.500 10.000	\$1,915.80	\$12,772.00
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	6,500.000 1.660	4,447.000 1,464.000 5,911.000	\$2,430.24	\$9,812.26
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,020.000 5.340	388.000 60.000 448.000	\$320.40	\$2,392.32
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.770	24,905.250 99.000 25,004.250	\$373.23	\$94,266.02
Category Amount:						\$6,718.20	\$160,291.09

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Category Number: 0110 ROADWAY							
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	761.780 .000 761.780	\$0.00	\$504,740.19
0405	500-3101	CLASS A CONCRETE	CY	42.000 627.040	4.630 .000 4.630	\$0.00	\$2,903.20
0415	500-3200	CLASS B CONCRETE	CY	52.000 881.200	12.050 .000 12.050	\$0.00	\$10,618.46
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

Category Amount: \$0.00 \$519,693.51

Category Number: 0200 ROADWAY							
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000 1921.310	2.250 2.000 4.250	\$3,842.62	\$8,165.57
0535	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,900.000 59.270	815.238 446.000 1,261.238	\$26,434.42	\$74,753.58
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000 8.590	1,828.915 446.000 2,274.915	\$3,831.14	\$19,541.52
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.500 .000 12.500	\$0.00	\$48,812.13

Category Amount: \$34,108.18 \$151,272.80

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Category Number: 0100 ROADWAY							
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000 80.440	1,460.000 252.000 1,712.000	\$20,270.88	\$137,713.28
0990	660-4025	STEEL CASING, 12 IN	LF	890.000 114.870	.000 338.000 338.000	\$38,826.06	\$38,826.06
1000	660-4040	STEEL CASING, 18 IN	LF	140.000 245.920	.000 118.000 118.000	\$29,018.56	\$29,018.56
1030	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON PIPE	LF	210.000 120.680	.000 100.000 100.000	\$12,068.00	\$12,068.00
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL 500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT	CY	.000 2580.620	32.970 .000 32.970	\$0.00	\$85,083.04

Category Amount:	\$100,183.50	\$302,708.94
Project Total Amount:	\$143,924.02	\$7,397,726.67