

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0016

Pay Period: 02/26/2024

to 03/25/2024

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: 600 Days
Percent Time: 51.99

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 \$27,872,031.35
Original Contract Amount \$26,795,000.00
Funds Available \$19,813,146.50
Percent Complete 28.54%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	\$27,872,031.35	\$26,795,000.00	\$19,813,146.50	28.91%	\$234,906.64

Chief Engineer

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to 03/25/2024

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,363,004.98	\$6,163,790.96	\$199,214.02
Non-Participating	\$1,590,751.32	\$1,540,947.82	\$49,803.50
Total Earnings	\$7,953,756.30	\$7,704,738.78	\$249,017.52
Stockpiled Materials	\$105,128.55	\$119,239.43	(\$14,110.88)
Gross Earnings	\$8,058,884.85	\$7,823,978.21	\$234,906.64
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:	\$8,058,884.85	\$7,823,978.21	

Total Payable:	\$234,906.64
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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	.522 .009 .531	\$1,311.36	\$77,370.34
		631490					
Category Amount:						\$1,311.36	\$77,370.34
Category Number: 0300 ROADWAY							
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1277.200	10.750 .750 11.500	\$957.90	\$14,687.80
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000 1.660	8,086.000 751.000 8,837.000	\$1,246.66	\$14,669.42
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,020.000 5.340	660.000 300.000 960.000	\$1,602.00	\$5,126.40
0125	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 153+20 RT		1.000 6669.730	.000 1.000 1.000	\$6,669.73	\$6,669.73
0130	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 153+20 LT		1.000 6669.730	.000 1.000 1.000	\$6,669.73	\$6,669.73
0160	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		2.000 266.790	5.000 4.000 9.000	\$1,067.16	\$2,401.11
0165	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		93.000 166.740	2.000 1.000 3.000	\$166.74	\$500.22

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Category Number: 0300 ROADWAY							
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000 166.870	1.000 1.000 2.000	\$166.87	\$333.74
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 60.100	4.000 3.000 7.000	\$180.30	\$420.70
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	14.000 1.000 15.000	\$539.64	\$8,094.60
Category Amount:						\$19,266.73	\$59,573.45
Category Number: 0100 ROADWAY							
0220	205-0001	UNCLASS EXCAV	CY	315,550.000 12.060	118,267.887 3,286.587 121,554.474	\$39,636.24	\$1,465,946.96
Category Amount:						\$39,636.24	\$1,465,946.96
Category Number: 0110 ROADWAY							
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	761.783 -48.000 713.783	\$-31,803.84	\$472,938.34
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

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Category Number: 0110 ROADWAY							
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:						\$-31,803.84	\$487,891.66
Category Number: 0200 ROADWAY							
0490	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	130.000 80.690	.000 42.000 42.000	\$3,388.98	\$3,388.98
0500	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 1921.310	.000 2.000 2.000	\$3,842.62	\$3,842.62
0540	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	150.000 70.530	260.591 64.000 324.591	\$4,513.92	\$22,893.40
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000 8.590	2,279.504 64.000 2,343.504	\$549.76	\$20,130.70
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.500 .000 12.500	\$0.00	\$48,812.13
Category Amount:						\$12,295.28	\$99,067.83
Category Number: 0100 ROADWAY							
0895	615-1000	JACK OR BORE PIPE - 12 IN DIA, 0.375 IN THK	LF	400.000 341.380	138.000 58.000 196.000	\$19,800.04	\$66,910.48
0900	615-1000	JACK OR BORE PIPE - 16 IN DIA, 0.375 IN THK	LF	130.000 414.910	65.000 135.000 200.000	\$56,012.85	\$82,982.00

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Category Number: 0100 ROADWAY							
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000 80.440	3,412.000 586.000 3,998.000	\$47,137.84	\$321,599.12
0925	670-1010	WATER MAIN - 12 IN	LF	820.000 146.230	.000 362.000 362.000	\$52,935.26	\$52,935.26
0945	660-1920	GATE VALVE, 6 IN	EA	10.000 2913.720	2.000 1.000 3.000	\$2,913.72	\$8,741.16
0995	660-4035	STEEL CASING, 16 IN	LF	70.000 223.570	70.000 30.000 100.000	\$6,707.10	\$22,357.00
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 2580.620	32.970 .000 32.970	\$0.00	\$85,083.04
500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT							
9991	500-3002	CLASS AA CONCRETE	CY	.000 485.009	.000 40.000 40.000	\$19,400.34	\$19,400.34
CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT							
9992	500-3002	CLASS AA CONCRETE	CY	.000 425.575	.000 8.000 8.000	\$3,404.60	\$3,404.60
CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT							
Category Amount:						\$208,311.75	\$663,413.00
Project Total Amount:						\$249,017.52	\$7,953,756.30