

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0017

Pay Period: 03/26/2024

to 04/25/2024

**Contract Location:**

VILLA RICA BYPASS EXT E. BEGINNING AT SR 101 & EXT TO SR 61; ALSO INCLUDES CONSTRUCTION OF 2 ROUNDAB

**Time Allowed:** 1154 **Days**  
**Elapsed Calender Days:** 631 **Days**  
**Percent Time:** 54.68

**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** \$19,405,093.99  
**Percent Complete** 30.03%

**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	\$19,405,093.99	30.38%	\$408,052.51

Chief Engineer

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Estimate Number: 0017

Pay Period: 03/26/2024

to 04/25/2024

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$6,694,879.44	\$6,363,004.98	\$331,874.46
Non-Participating	\$1,673,719.93	\$1,590,751.32	\$82,968.61
<b>Total Earnings</b>	<b>\$8,368,599.37</b>	<b>\$7,953,756.30</b>	<b>\$414,843.07</b>
Stockpiled Materials	\$98,337.99	\$105,128.55	(\$6,790.56)
<b>Gross Earnings</b>	<b>\$8,466,937.36</b>	<b>\$8,058,884.85</b>	<b>\$408,052.51</b>
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
<b>Total:</b>	<b>\$8,466,937.36</b>	<b>\$8,058,884.85</b>	

**Total Payable: \$408,052.51**

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<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145706.860	.531 .008 .539	\$1,165.65	\$78,536.00
		631490					
<b>Category Amount:</b>						\$1,165.65	\$78,536.00
<b>Category Number: 0300 ROADWAY</b>							
0035	163-0232	TEMPORARY GRASSING	AC	27.000 739.050	33.721 2.500 36.221	\$1,847.63	\$26,769.13
0040	163-0240	MULCH	TN	1,070.000 52.790	226.624 8.341 234.965	\$440.32	\$12,403.80
0045	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		12.000 1620.240	12.000 -1.500 10.500	\$-2,430.36	\$17,012.52
0060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		120.000 370.150	49.500 8.250 57.750	\$3,053.74	\$21,376.16
0070	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  153+20 RT		1.000 39124.210	.750 .250 1.000	\$9,781.05	\$39,124.21
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		6,500.000 1.660	8,837.000 525.000 9,362.000	\$871.50	\$15,540.92
0125	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  153+20 RT		1.000 6669.730	1.000 -1.000 .000	\$-6,669.73	\$0.00

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<b>Category Number: 0300 ROADWAY</b>							
0130	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 153+20 LT		1.000 6669.730	1.000 -1.000 .000	\$-6,669.73	\$0.00
0160	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		2.000 266.790	9.000 2.000 11.000	\$533.58	\$2,934.69
0170	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		6.000 1307.500	16.000 2.000 18.000	\$2,615.00	\$23,535.00
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		6.000 166.870	2.000 1.000 3.000	\$166.87	\$500.61
0180	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000 60.100	7.000 1.000 8.000	\$60.10	\$480.80
0185	167-1500	WATER QUALITY INSPECTIONS MO		36.000 539.640	15.000 1.000 16.000	\$539.64	\$8,634.24
0195	171-0030	TEMPORARY SILT FENCE, TYPE C LF		13,000.000 3.770	26,453.250 168.000 26,621.250	\$633.36	\$100,362.11

**Category Amount:** \$4,772.97 \$268,674.19

**Category Number: 0100 ROADWAY**

0220	205-0001	UNCLASS EXCAV CY		315,550.000 12.060	121,554.474 8,278.553 129,833.027	\$99,839.35	\$1,565,786.31
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**Category Amount:** \$99,839.35 \$1,565,786.31

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<b>Category Number: 0110 ROADWAY</b>							
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000 38.950	72.130 1,047.160 1,119.290	\$40,786.88	\$43,596.35
0245	318-3000	AGGR SURF CRS	TN	1,000.000 52.270	249.750 81.630 331.380	\$4,266.80	\$17,321.23
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	713.780 .000 713.780	\$0.00	\$472,936.35
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
<b>Category Amount:</b>						\$45,053.68	\$548,807.25

<b>Category Number: 0200 ROADWAY</b>							
0485	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	900.000 71.940	.000 209.000 209.000	\$15,035.46	\$15,035.46
0495	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	42.000 1774.490	.000 10.000 10.000	\$17,744.90	\$17,744.90

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<b>Category Number: 0200 ROADWAY</b>							
0535	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,900.000 59.270	1,261.238 90.500 1,351.738	\$5,363.94	\$80,117.51
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000 8.590	2,343.504 90.500 2,434.004	\$777.40	\$20,908.09
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.500 .000 12.500	\$0.00	\$48,812.13
<b>Category Amount:</b>						\$38,921.70	\$182,618.09
<b>Category Number: 0400 ROADWAY</b>							
0800	700-6910	PERMANENT GRASSING	AC	53.000 1847.640	5.183 1.483 6.666	\$2,740.05	\$12,316.37
0805	700-7000	AGRICULTURAL LIME	TN	159.000 79.180	1.250 .000 1.250	\$0.00	\$98.98
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000 2639.480	8.125 1.100 9.225	\$2,903.43	\$24,349.20
0830	711-0100	TURF REINFORCING MATTING, TP 1	SY	54,200.000 5.280	800.000 400.000 1,200.000	\$2,112.00	\$6,336.00
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	38,500.000 1.060	24,288.593 6,775.979 31,064.572	\$7,182.54	\$32,928.45
<b>Category Amount:</b>						\$14,938.02	\$76,029.00

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<b>Category Number:</b> 0100 ROADWAY							
0895	615-1000	JACK OR BORE PIPE -  12 IN DIA, 0.375 IN THK	LF	400.000 341.380	196.000 55.000 251.000	\$18,775.90	\$85,686.38
0905	615-1000	JACK OR BORE PIPE -  20 IN DIA, 0.375 IN THK	LF	140.000 446.420	90.000 53.000 143.000	\$23,660.26	\$63,838.06
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000 80.440	3,998.000 282.000 4,280.000	\$22,684.08	\$344,283.20
0925	670-1010	WATER MAIN -  12 IN	LF	820.000 146.230	362.000 697.000 1,059.000	\$101,922.31	\$154,857.57
0945	660-1920	GATE VALVE, 6 IN	EA	10.000 2913.720	3.000 1.000 4.000	\$2,913.72	\$11,654.88
0965	670-4000	FIRE HYDRANT	EA	4.000 8782.470	1.000 1.000 2.000	\$8,782.47	\$17,564.94
0990	660-4025	STEEL CASING, 12 IN	LF	890.000 114.870	396.000 160.000 556.000	\$18,379.20	\$63,867.72
1000	660-4040	STEEL CASING, 18 IN	LF	140.000 245.920	118.000 53.000 171.000	\$13,033.76	\$42,052.32
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							

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<b>Category Number:</b> 0100 ROADWAY							
9991	500-3002	CLASS AA CONCRETE	CY	.000 485.009	40.000 .000 40.000	\$0.00	\$19,400.34
		CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT					
9992	500-3002	CLASS AA CONCRETE	CY	.000 425.575	8.000 .000 8.000	\$0.00	\$3,404.60
		CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT					
<b>Category Amount:</b>						\$210,151.70	\$891,693.05
<b>Project Total Amount:</b>						\$414,843.07	\$8,368,599.37