

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0018

Pay Period: 04/26/2024

to 05/25/2024

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: 661 **Days**
Percent Time: 57.28

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 \$18,721,879.37
Percent Complete 32.49%

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	\$18,721,879.37	32.83%	\$683,214.62

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	\$7,244,302.19	\$6,694,879.44	\$549,422.75
Non-Participating	\$1,811,075.64	\$1,673,719.93	\$137,355.71
Total Earnings	\$9,055,377.83	\$8,368,599.37	\$686,778.46
Stockpiled Materials	\$94,774.15	\$98,337.99	(\$3,563.84)
Gross Earnings	\$9,150,151.98	\$8,466,937.36	\$683,214.62
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:	\$9,150,151.98	\$8,466,937.36	

Total Payable: \$683,214.62

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145706.860	.539 .015 .554	\$2,185.60	\$80,721.60
		631490					
Category Amount:						\$2,185.60	\$80,721.60
Category Number: 0300 ROADWAY							
0050	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		2.000 840.320	4.500 .250 4.750	\$210.08	\$3,991.52
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		6.000 1277.200	11.500 .750 12.250	\$957.90	\$15,645.70
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000 1.660	9,362.000 640.000 10,002.000	\$1,062.40	\$16,603.32
0160	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1 EA		2.000 266.790	11.000 2.000 13.000	\$533.58	\$3,468.27
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 539.640	16.000 1.000 17.000	\$539.64	\$9,173.88
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000 3.770	26,621.250 42.750 26,664.000	\$161.17	\$100,523.28
Category Amount:						\$3,464.77	\$149,405.97

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Category Number: 0100 ROADWAY							
0220	205-0001	UNCLASS EXCAV	CY	315,550.000 12.060	129,833.027 30,956.166 160,789.193	\$373,331.36	\$1,939,117.67
Category Amount:						\$373,331.36	\$1,939,117.67
Category Number: 0110 ROADWAY							
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000 38.950	1,119.290 864.070 1,983.360	\$33,655.53	\$77,251.87
0305	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000 67.570	.000 273.131 273.131	\$18,455.46	\$18,455.46
0320	441-0104	CONC SIDEWALK, 4 IN	SY	1,650.000 52.790	.000 292.262 292.262	\$15,428.51	\$15,428.51
0325	441-0108	CONC SIDEWALK, 8 IN	SY	300.000 89.740	.000 12.390 12.390	\$1,111.88	\$1,111.88
0355	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000 71.790	.000 15.497 15.497	\$1,112.53	\$1,112.53
0375	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	550.000 26.660	.000 498.000 498.000	\$13,276.68	\$13,276.68
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	713.780 .000 713.780	\$0.00	\$472,936.35

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Category Number: 0110 ROADWAY							
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:						\$83,040.59	\$614,526.60
Category Number: 0200 ROADWAY							
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,300.000 136.470	441.250 32.000 473.250	\$4,367.04	\$64,584.43
0725	668-2100	DROP INLET, GP 1	EA	22.000 3904.970	12.500 2.000 14.500	\$7,809.94	\$56,622.07
Category Amount:						\$12,176.98	\$121,206.50
Category Number: 0400 ROADWAY							
0800	700-6910	PERMANENT GRASSING	AC	53.000 1847.640	6.666 1.000 7.666	\$1,847.64	\$14,164.01
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000 2639.480	9.225 .600 9.825	\$1,583.69	\$25,932.89
Category Amount:						\$3,431.33	\$40,096.90

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0900	615-1000	JACK OR BORE PIPE - 16 IN DIA, 0.375 IN THK	LF	130.000 414.910	200.000 40.000 240.000	\$16,596.40	\$99,578.40
0905	615-1000	JACK OR BORE PIPE - 20 IN DIA, 0.375 IN THK	LF	140.000 446.420	143.000 2.000 145.000	\$892.84	\$64,730.90
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000 80.440	4,280.000 148.000 4,428.000	\$11,905.12	\$356,188.32
0925	670-1010	WATER MAIN - 12 IN	LF	820.000 146.230	1,059.000 63.000 1,122.000	\$9,212.49	\$164,070.06
0945	660-1920	GATE VALVE, 6 IN	EA	10.000 2913.720	4.000 1.000 5.000	\$2,913.72	\$14,568.60
0970	660-2320	INSERTION VALVE, 6 IN	EA	5.000 13249.710	.000 2.000 2.000	\$26,499.42	\$26,499.42
0985	660-2335	INSERTION VALVE, 12 IN	EA	2.000 63439.320	.000 2.000 2.000	\$126,878.64	\$126,878.64
0990	660-4025	STEEL CASING, 12 IN	LF	890.000 114.870	556.000 40.000 596.000	\$4,594.80	\$68,462.52
1030	660-1215	SEWER FORCE MAIN, 4 IN, - DUCTILE IRON PIPE	LF	210.000 120.680	100.000 80.000 180.000	\$9,654.40	\$21,722.40

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Category Number: 0100 ROADWAY							
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	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					
Category Amount:						\$209,147.83	\$1,050,587.24
Project Total Amount:						\$686,778.46	\$9,055,377.83