Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0020 **Pay Period:** 06/29/2024 **to** 07/25/2024

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: 722 **Days**
Percent Time: 62.56

District: 6 **Area:** 03

Contractor:
ASTRA GROUP LLC
300 CHURCHILL CT.

WOODSTOCK GA 30188-6824
Phone: (770)992-9300

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

Escrow Agent:
Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount	$27,872,031.35
Original Contract Amount	$26,795,000.00
Funds Available	$17,261,234.49
Percent Complete	37.77%

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	$17,261,234.49	38.07%	$907,701.38

Chief Engineer

Estimate Summary By Project

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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	$8,421,852.91	$7,687,504.61	$734,348.30
Non-Participating	$2,105,463.32	$1,921,876.24	$183,587.08
Total Earnings	**$10,527,316.23**	**$9,609,380.85**	**$917,935.38**
Stockpiled Materials	$83,480.63	$93,714.63	($10,234.00)
Gross Earnings	**$10,610,796.86**	**$9,703,095.48**	**$907,701.38**
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:	**$10,610,796.86**	**$9,703,095.48**	
		Total Payable:	**$907,701.38**

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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	.578		
				145706.860	.020		
					.598	$2,914.14	$87,132.70
		631490					
					Category Amount:	$2,914.14	$87,132.70
Category Number:	0300	ROADWAY					
0035	163-0232	TEMPORARY GRASSING	AC	27.000	39.713		
				739.050	1.076		
					40.789	$795.22	$30,145.11
0040	163-0240	MULCH	TN	1,070.000	240.580		
				52.790	6.042		
					246.622	$318.96	$13,019.18
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	93.000	20.250		
				735.280	9.000		
					29.250	$6,617.52	$21,506.94
0060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	120.000	57.750		
		/SAND BAGS		370.150	5.250		
					63.000	$1,943.29	$23,319.45
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	10,246.000		
				1.660	964.000		
					11,210.000	$1,600.24	$18,608.60
0165	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	93.000	3.000		
				166.740	9.000		
					12.000	$1,500.66	$2,000.88
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	17.000		
				539.640	1.000		
					18.000	$539.64	$9,713.52

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Category Number:	0300	ROADWAY					
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	26,701.500		
				3.770	30.000		
					26,731.500	$113.10	$100,777.76
					Category Amount:	$13,428.63	$219,091.44
Category Number:	0100	ROADWAY					
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	192,807.166		
				12.060	46,374.758		
					239,181.924	$559,279.58	$2,884,534.00
					Category Amount:	$559,279.58	$2,884,534.00
Category Number:	0110	ROADWAY					
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000	2,267.980		
				38.950	3,263.310		
					5,531.290	$127,105.92	$215,443.75
0320	441-0104	CONC SIDEWALK, 4 IN	SY	1,650.000	431.040		
				52.790	.000		
					431.040	$.00	$22,754.60
0325	441-0108	CONC SIDEWALK, 8 IN	SY	300.000	20.940		
				89.740	.000		
					20.940	$.00	$1,879.16
0375	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	550.000	498.000		
				26.660	.000		
					498.000	$.00	$13,276.68
0400	500-3002	CLASS AA CONCRETE	CY	780.000	713.780		
				662.580	.000		
					713.780	$.00	$472,936.35
0405	500-3101	CLASS A CONCRETE	CY	42.000	4.630		
				627.040	.000		
					4.630	$.00	$2,903.20

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Category Number:	0110	ROADWAY					
0415	500-3200	CLASS B CONCRETE	CY	52.000	12.050		
				881.200	.000		
					12.050	$.00	$10,618.46
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	4.516		
				316.740	20.833		
					25.349	$6,598.64	$8,029.04
					Category Amount:	$133,704.56	$747,841.24
Category Number:	0200	ROADWAY					
0535	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,900.000	1,403.738		
				59.270	57.227		
					1,460.965	$3,391.84	$86,591.40
0545	603-7000	PLASTIC FILTER FABRIC	SY	2,100.000	2,486.004		
				8.590	57.227		
					2,543.231	$491.58	$21,846.35
0725	668-2100	DROP INLET, GP 1	EA	22.000	14.500		
				3904.970	.500		
					15.000	$1,952.49	$58,574.55
0730	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	24.000	.000		
				475.030	11.820		
					11.820	$5,614.85	$5,614.85
					Category Amount:	$11,450.76	$172,627.15
Category Number:	0400	ROADWAY					
0800	700-6910	PERMANENT GRASSING	AC	53.000	10.166		
				1847.640	1.500		
					11.666	$2,771.46	$21,554.57

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Category Number:	0400	ROADWAY					
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000	11.725		
				2639.480	.500		
					12.225	$1,319.74	$32,267.64
					Category Amount:	$4,091.20	$53,822.21
Category Number:	0100	ROADWAY					
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000	4,472.000		
				80.440	425.000		
					4,897.000	$34,187.00	$393,914.68
0925	670-1010	WATER MAIN -	LF	820.000	1,148.000		
				146.230	460.000		
					1,608.000	$67,265.80	$235,137.84
		12 IN					
0945	660-1920	GATE VALVE, 6 IN	EA	10.000	5.000		
				2913.720	2.000		
					7.000	$5,827.44	$20,396.04
0965	670-4000	FIRE HYDRANT	EA	4.000	2.000		
				8782.470	2.000		
					4.000	$17,564.94	$35,129.88
0970	660-2320	INSERTION VALVE, 6 IN	EA	5.000	2.000		
				13249.710	1.000		
					3.000	$13,249.71	$39,749.13
0990	660-4025	STEEL CASING, 12 IN	LF	890.000	596.000		
				114.870	150.000		
					746.000	$17,230.50	$85,693.02
1000	660-4040	STEEL CASING, 18 IN	LF	140.000	171.000		
				245.920	148.000		
					319.000	$36,396.16	$78,448.48

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Category Number:	0100 ROADWAY						
1005	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000	1.000		
				1344.960	1.000		
					2.000	$1,344.96	$2,689.92
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	32.970		
				2580.620	.000		
					32.970	$.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	40.000		
				485.009	.000		
					40.000	$.00	$19,400.34
		CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT					
9992	500-3002	CLASS AA CONCRETE	CY	.000	8.000		
				425.575	.000		
					8.000	$.00	$3,404.60
		CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT					
					Category Amount:	$193,066.51	$999,046.97
					Project Total Amount:	$917,935.38	$10,527,316.23