Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2024 **to** 08/25/2024

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: 753 **Days**
Percent Time: 65.25

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	$27,882,726.81
Original Contract Amount	$26,795,000.00
Funds Available	$15,940,480.43
Percent Complete	42.53%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	$27,882,726.81	$26,795,000.00	$15,940,480.43	42.83%	$1,331,449.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2024 **to** 08/25/2024

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$9,487,012.52	$8,421,852.91	$1,065,159.61
Non-Participating	$2,371,753.23	$2,105,463.32	$266,289.91
Total Earnings	**$11,858,765.75**	**$10,527,316.23**	**$1,331,449.52**
Stockpiled Materials	$83,480.63	$83,480.63	$0.00
Gross Earnings	**$11,942,246.38**	**$10,610,796.86**	**$1,331,449.52**
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:	**$11,942,246.38**	**$10,610,796.86**	
		Total Payable:	**$1,331,449.52**

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0021 **Pay Period:** 07/26/2024 to 08/25/2024

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:	0300	ROADWAY					
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	11,210.000		
				1.660	482.000		
					11,692.000	$800.12	$19,408.72
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,020.000	960.000		
				5.340	6.000		
					966.000	$32.04	$5,158.44
0165	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	93.000	12.000		
				166.740	10.000		
					22.000	$1,667.40	$3,668.28
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				539.640	1.000		
					19.000	$539.64	$10,253.16
					Category Amount:	$3,039.20	$38,488.60
Category Number:	0100	ROADWAY					
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	239,181.924		
				12.060	7,154.083		
					246,336.007	$86,278.24	$2,970,812.24
					Category Amount:	$86,278.24	$2,970,812.24
Category Number:	0110	ROADWAY					
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000	5,531.290		
				38.950	7,740.940		
					13,272.230	$301,509.61	$516,953.36
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,500.000	.000		
				116.210	2,170.460		
					2,170.460	$252,229.16	$252,229.16
0280	413-0750	TACK COAT	GL	8,212.000	.000		
				2.970	1,058.000		
					1,058.000	$3,142.26	$3,142.26

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Project Number 631490-

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Category Number:	0110 ROADWAY						
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
0365	441-5020	CONCRETE HEADER CURB, 3 IN, TP 9	LF	790.000	.000		
				24.280	158.000		
					158.000	$3,836.24	$3,836.24
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
0380	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,000.000	.000		
				26.130	515.000		
					515.000	$13,456.95	$13,456.95
0390	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	13,300.000	.000		
				6.200	990.000		
					990.000	$6,138.00	$6,138.00
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
0415	500-3200	CLASS B CONCRETE	CY	52.000	12.050		
				881.200	.000		
					12.050	$.00	$10,618.46

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Project Number 631490-

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Category Number:	0110	ROADWAY					
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	25.349		
				316.740	10.000		
					35.349	$3,167.40	$11,196.44
					Category Amount:	$583,479.62	$1,331,320.86
Category Number:	0200	ROADWAY					
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,300.000	481.250		
				136.470	112.000		
					593.250	$15,284.64	$80,960.83
0725	668-2100	DROP INLET, GP 1	EA	22.000	15.000		
				3904.970	.000		
					15.000	$.00	$58,574.55
					Category Amount:	$15,284.64	$139,535.38
Category Number:	0400	ROADWAY					
0800	700-6910	PERMANENT GRASSING	AC	53.000	11.666		
				1847.640	.009		
					11.675	$16.63	$21,571.20
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000	12.225		
				2639.480	.625		
					12.850	$1,649.68	$33,917.32
0840	711-0300	TURF REINFORCING MATTING, TP 3	SY	320.000	500.000		
				6.860	400.000		
					900.000	$2,744.00	$6,174.00
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	38,500.000	43,384.948		
				1.060	44.444		
					43,429.392	$47.11	$46,035.16
					Category Amount:	$4,457.42	$107,697.68

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Project Number 631490-

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Category Number:	0100	ROADWAY					
0850	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	57,100.000	.000		
				45.900	1,885.310		
					1,885.310	$86,535.73	$86,535.73
		C					
0905	615-1000	JACK OR BORE PIPE -	LF	140.000	145.000		
				446.420	160.000		
					305.000	$71,427.20	$136,158.10
		20 IN DIA, 0.375 IN THK					
0915	670-1080	WATER MAIN, 8 IN	LF	575.000	96.000		
				105.540	232.000		
					328.000	$24,485.28	$34,617.12
0925	670-1010	WATER MAIN -	LF	820.000	1,608.000		
				146.230	824.000		
					2,432.000	$120,493.52	$355,631.36
		12 IN					
0945	660-1920	GATE VALVE, 6 IN	EA	10.000	7.000		
				2913.720	3.000		
					10.000	$8,741.16	$29,137.20
1000	660-4040	STEEL CASING, 18 IN	LF	140.000	319.000		
				245.920	300.000		
					619.000	$73,776.00	$152,224.48
					Category Amount:	$385,458.89	$794,303.99
Category Number:	2000	RECYCLED ASPHALT - ALT 1					
1080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,029.000	.000		
		TL & H LIME		84.300	3,209.210		
					3,209.210	$270,536.40	$270,536.40
					Category Amount:	$270,536.40	$270,536.40
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	-17,084.890		
					-17,084.890	$-17,084.89	($17,084.89)
		(IN#5)					

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Category Number:		0100 ROADWAY					
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:	$-17,084.89	$90,803.09
					Project Total Amount:	$1,331,449.52	$11,858,765.75