

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2024

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0022

Pay Period: 08/26/2024  
to 09/25/2024

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: 784 Days

Percent Time: 67.94

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 \$27,882,726.81

Original Contract Amount \$26,795,000.00

Funds Available \$14,354,642.45

Percent Complete 48.24%

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         | \$14,354,642.45         | 48.52%           | \$1,585,837.98  |

Chief Engineer

Rpt-ID: RCPESPRJ

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Contract ID: B1CBA2201629-0

Estimate Number: 0022

Pay Period: 08/26/2024  
to 09/25/2024

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

Federal State Project Number: 631490-

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|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$10,761,076.82        | \$9,487,012.52         | \$1,274,064.30        |
| Non-Participating        | \$2,690,269.31         | \$2,371,753.23         | \$318,516.08          |
| Total Earnings           | <b>\$13,451,346.13</b> | <b>\$11,858,765.75</b> | <b>\$1,592,580.38</b> |
| Stockpiled Materials     | \$76,738.23            | \$83,480.63            | (\$6,742.40)          |
| Gross Earnings           | <b>\$13,528,084.36</b> | <b>\$11,942,246.38</b> | <b>\$1,585,837.98</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                |
| Total:                   | <b>\$13,528,084.36</b> | <b>\$11,942,246.38</b> |                       |

Total Payable: **\$1,585,837.98**

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to 09/25/2024

Project Number 631490-

| LIN              | Item Code | Item Description 1                                       | Units | Auth Qty    | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|----------------------------------------------------------|-------|-------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                                       |       |             | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1<br>Supplemental Description 2 |       |             | Qty To Date     |                          |                      |
|                  |           |                                                          |       |             |                 |                          |                      |
| Category Number: |           | 0100 ROADWAY                                             |       |             |                 |                          |                      |
| 0005             | 150-1000  | TRAFFIC CONTROL -                                        | LS    | 1.000       | .598            |                          |                      |
|                  |           |                                                          |       | 145706.860  | .080            |                          |                      |
|                  |           |                                                          |       |             | .678            | \$11,656.55              | \$98,789.25          |
|                  |           | 631490                                                   |       |             |                 |                          |                      |
| 0010             | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA               |       | 4.000       | .000            |                          |                      |
|                  |           |                                                          |       | 10684.890   | 4.000           |                          |                      |
|                  |           |                                                          |       |             | 4.000           | \$42,739.56              | \$42,739.56          |
| Category Amount: |           |                                                          |       |             |                 | \$54,396.11              | \$141,528.81         |
| Category Number: |           | 0300 ROADWAY                                             |       |             |                 |                          |                      |
| 0035             | 163-0232  | TEMPORARY GRASSING                                       | AC    | 27.000      | 40.789          |                          |                      |
|                  |           |                                                          |       | 739.050     | 2.000           |                          |                      |
|                  |           |                                                          |       |             | 42.789          | \$1,478.10               | \$31,623.21          |
| 0040             | 163-0240  | MULCH                                                    | TN    | 1,070.000   | 246.622         |                          |                      |
|                  |           |                                                          |       | 52.790      | 10.216          |                          |                      |
|                  |           |                                                          |       |             | 256.838         | \$539.30                 | \$13,558.48          |
| 0110             | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF               |       | 6,500.000   | 11,692.000      |                          |                      |
|                  |           |                                                          |       | 1.660       | 320.000         |                          |                      |
|                  |           |                                                          |       |             | 12,012.000      | \$531.20                 | \$19,939.92          |
| 0185             | 167-1500  | WATER QUALITY INSPECTIONS                                | MO    | 36.000      | 19.000          |                          |                      |
|                  |           |                                                          |       | 539.640     | 1.000           |                          |                      |
|                  |           |                                                          |       |             | 20.000          | \$539.64                 | \$10,792.80          |
| Category Amount: |           |                                                          |       |             |                 | \$3,088.24               | \$75,914.41          |
| Category Number: |           | 0100 ROADWAY                                             |       |             |                 |                          |                      |
| 0220             | 205-0001  | UNCLASS EXCAV                                            | CY    | 315,550.000 | 246,336.007     |                          |                      |
|                  |           |                                                          |       | 12.060      | 5,817.009       |                          |                      |
|                  |           |                                                          |       |             | 252,153.016     | \$70,153.13              | \$3,040,965.37       |
| Category Amount: |           |                                                          |       |             |                 | \$70,153.13              | \$3,040,965.37       |

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to 09/25/2024

Project Number 631490-

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                               |           |                                            |       |            |                 |                          |                      |
| Category Number: 0110 ROADWAY |           |                                            |       |            |                 |                          |                      |
| 0240                          | 310-1101  | GR AGGR BASE CRS, INCL MATL                | TN    | 23,596.000 | 13,272.230      |                          |                      |
|                               |           |                                            |       | 38.950     | 1,609.390       |                          |                      |
|                               |           |                                            |       |            | 14,881.620      | \$62,685.74              | \$579,639.10         |
| 0255                          | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 11,500.000 | 2,170.460       |                          |                      |
|                               |           |                                            |       | 116.210    | 158.390         |                          |                      |
|                               |           |                                            |       |            | 2,328.850       | \$18,406.50              | \$270,635.66         |
| 0280                          | 413-0750  | TACK COAT                                  | GL    | 8,212.000  | 1,058.000       |                          |                      |
|                               |           |                                            |       | 2.970      | 833.000         |                          |                      |
|                               |           |                                            |       |            | 1,891.000       | \$2,474.01               | \$5,616.27           |
| 0315                          | 441-0050  | CONC SLOPE DRAIN                           | SY    | 80.000     | .000            |                          |                      |
|                               |           |                                            |       | 90.800     | 14.444          |                          |                      |
|                               |           |                                            |       |            | 14.444          | \$1,311.52               | \$1,311.52           |
| 0320                          | 441-0104  | CONC SIDEWALK, 4 IN                        | SY    | 1,650.000  | 431.040         |                          |                      |
|                               |           |                                            |       | 52.790     | 38.419          |                          |                      |
|                               |           |                                            |       |            | 469.459         | \$2,028.14               | \$24,782.74          |
| 0325                          | 441-0108  | CONC SIDEWALK, 8 IN                        | SY    | 300.000    | 20.944          |                          |                      |
|                               |           |                                            |       | 89.740     | 9.839           |                          |                      |
|                               |           |                                            |       |            | 30.783          | \$882.95                 | \$2,762.47           |
| 0335                          | 441-0303  | CONC SPILLWAY, TP 3                        | EA    | 6.000      | .000            |                          |                      |
|                               |           |                                            |       | 2662.250   | 1.000           |                          |                      |
|                               |           |                                            |       |            | 1.000           | \$2,662.25               | \$2,662.25           |
| 0365                          | 441-5020  | CONCRETE HEADER CURB, 3 IN, TP 9           | LF    | 790.000    | 158.000         |                          |                      |
|                               |           |                                            |       | 24.280     | 68.000          |                          |                      |
|                               |           |                                            |       |            | 226.000         | \$1,651.04               | \$5,487.28           |
| 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          |

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Project Number 631490-

| LIN                   | Item Code | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                     |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1             |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2             |       |            |                 |                          |                      |
|                       |           |                                        |       |            |                 |                          |                      |
| Category Number: 0110 |           | ROADWAY                                |       |            |                 |                          |                      |
| 0380                  | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF    | 4,000.000  | 515.000         |                          |                      |
|                       |           |                                        |       | 26.130     | 127.000         |                          |                      |
|                       |           |                                        |       |            | 642.000         | \$3,318.51               | \$16,775.46          |
|                       |           |                                        |       |            |                 |                          |                      |
| 0400                  | 500-3002  | CLASS AA CONCRETE                      | CY    | 780.000    | 713.780         |                          |                      |
|                       |           |                                        |       | 662.580    | .000            |                          |                      |
|                       |           |                                        |       |            | 713.780         | \$0.00                   | \$472,936.35         |
|                       |           |                                        |       |            |                 |                          |                      |
| 0405                  | 500-3101  | CLASS A CONCRETE                       | CY    | 42.000     | 4.630           |                          |                      |
|                       |           |                                        |       | 627.040    | .000            |                          |                      |
|                       |           |                                        |       |            | 4.630           | \$0.00                   | \$2,903.20           |
|                       |           |                                        |       |            |                 |                          |                      |
| 0410                  | 500-3104  | CLASS A CONCRETE, SIGNS                | CY    | 9.000      | .000            |                          |                      |
|                       |           |                                        |       | 278.260    | 3.550           |                          |                      |
|                       |           |                                        |       |            | 3.550           | \$987.82                 | \$987.82             |
|                       |           |                                        |       |            |                 |                          |                      |
| 0415                  | 500-3200  | CLASS B CONCRETE                       | CY    | 52.000     | 12.050          |                          |                      |
|                       |           |                                        |       | 881.200    | .000            |                          |                      |
|                       |           |                                        |       |            | 12.050          | \$0.00                   | \$10,618.46          |
|                       |           |                                        |       |            |                 |                          |                      |
| 0430                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING    | CY    | 20.000     | 35.349          |                          |                      |
|                       |           |                                        |       | 316.740    | 10.000          |                          |                      |
|                       |           |                                        |       |            | 45.349          | \$3,167.40               | \$14,363.84          |
|                       |           |                                        |       |            |                 |                          |                      |
| Category Amount:      |           |                                        |       |            |                 | \$99,575.88              | \$1,424,759.10       |
|                       |           |                                        |       |            |                 |                          |                      |
| Category Number: 0300 |           | ROADWAY                                |       |            |                 |                          |                      |
| 0550                  | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1        | LF    | 1,100.000  | .000            |                          |                      |
|                       |           |                                        |       | 39.200     | 594.000         |                          |                      |
|                       |           |                                        |       |            | 594.000         | \$23,284.80              | \$23,284.80          |
|                       |           |                                        |       |            |                 |                          |                      |
| Category Amount:      |           |                                        |       |            |                 | \$23,284.80              | \$23,284.80          |

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to 09/25/2024

Project Number 631490-

| LIN              | Item Code | Item Description 1                    | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|---------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                  |           | Item Description 2                    |       | Unit Price | Qty This Period |                          |                      |
|                  |           | Supplemental Description 1            |       |            | Qty To Date     |                          |                      |
|                  |           | Supplemental Description 2            |       |            |                 |                          |                      |
|                  |           |                                       |       |            |                 |                          |                      |
| Category Number: |           | 0600 ROADWAY                          |       |            |                 |                          |                      |
| 0590             | 636-3000  | GALV STEEL STR SHAPE POST             | LB    | 6,400.000  | .000            |                          |                      |
|                  |           |                                       |       | 23.370     | 1,649.000       |                          |                      |
|                  |           |                                       |       |            | 1,649.000       | \$38,537.13              | \$38,537.13          |
| Category Amount: |           |                                       |       |            |                 | \$38,537.13              | \$38,537.13          |
| Category Number: |           | 0200 ROADWAY                          |       |            |                 |                          |                      |
| 0725             | 668-2100  | DROP INLET, GP 1                      | EA    | 22.000     | 15.000          |                          |                      |
|                  |           |                                       |       | 3904.970   | 2.000           |                          |                      |
|                  |           |                                       |       |            | 17.000          | \$7,809.94               | \$66,384.49          |
| 0730             | 668-2110  | DROP INLET, GP 1, ADDL DEPTH          | LF    | 24.000     | 11.820          |                          |                      |
|                  |           |                                       |       | 475.030    | 4.410           |                          |                      |
|                  |           |                                       |       |            | 16.230          | \$2,094.88               | \$7,709.74           |
| Category Amount: |           |                                       |       |            |                 | \$9,904.82               | \$74,094.23          |
| Category Number: |           | 0400 ROADWAY                          |       |            |                 |                          |                      |
| 0810             | 700-8000  | FERTILIZER MIXED GRADE                | TN    | 37.000     | 12.850          |                          |                      |
|                  |           |                                       |       | 2639.480   | .250            |                          |                      |
|                  |           |                                       |       |            | 13.100          | \$659.87                 | \$34,577.19          |
| Category Amount: |           |                                       |       |            |                 | \$659.87                 | \$34,577.19          |
| Category Number: |           | 0100 ROADWAY                          |       |            |                 |                          |                      |
| 0850             | 624-0450  | NOISE BARRIER, GROUND MOUNTED, TYPE - | SF    | 57,100.000 | 1,885.310       |                          |                      |
|                  |           |                                       |       | 45.900     | 11,042.530      |                          |                      |
|                  |           |                                       |       |            | 12,927.840      | \$506,852.13             | \$593,387.86         |
|                  |           | C                                     |       |            |                 |                          |                      |
| 0905             | 615-1000  | JACK OR BORE PIPE -                   | LF    | 140.000    | 305.000         |                          |                      |
|                  |           |                                       |       | 446.420    | 300.000         |                          |                      |
|                  |           |                                       |       |            | 605.000         | \$133,926.00             | \$270,084.10         |
|                  |           | 20 IN DIA, 0.375 IN THK               |       |            |                 |                          |                      |
| 0910             | 670-1060  | WATER MAIN, 6 IN                      | LF    | 6,700.000  | 4,897.000       |                          |                      |
|                  |           |                                       |       | 80.440     | 280.000         |                          |                      |
|                  |           |                                       |       |            | 5,177.000       | \$22,523.20              | \$416,437.88         |

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| LIN                                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0925                                                  | 670-1010  | WATER MAIN -                                                                                         | LF    | 820.000<br>146.230     | 2,432.000<br>1,280.000<br>3,712.000        | \$187,174.40             | \$542,805.76         |
|                                                       |           | 12 IN                                                                                                |       |                        |                                            |                          |                      |
| 0965                                                  | 670-4000  | FIRE HYDRANT                                                                                         | EA    | 4.000<br>8782.470      | 4.000<br>1.000<br>5.000                    | \$8,782.47               | \$43,912.35          |
| 0990                                                  | 660-4025  | STEEL CASING, 12 IN                                                                                  | LF    | 890.000<br>114.870     | 746.000<br>132.000<br>878.000              | \$15,162.84              | \$100,855.86         |
| 1005                                                  | 670-9920  | REMOVE EXISTING FIRE HYDRANT                                                                         | EA    | 4.000<br>1344.960      | 2.000<br>1.000<br>3.000                    | \$1,344.96               | \$4,034.88           |
| 1035                                                  | 660-1220  | SEWER FORCE MAIN, 6 IN, -                                                                            | LF    | 800.000<br>130.720     | 37.000<br>860.000<br>897.000               | \$112,419.20             | \$117,255.84         |
|                                                       |           | DUCTILE IRON PIPE                                                                                    |       |                        |                                            |                          |                      |
| 1040                                                  | 660-2420  | AIR RELEASE VALVE ASSEMBLY, 6 IN                                                                     | EA    | 1.000<br>5531.300      | .000<br>1.000<br>1.000                     | \$5,531.30               | \$5,531.30           |
| 1050                                                  | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | 1.000<br>5861.510      | .000<br>1.000<br>1.000                     | \$5,861.51               | \$5,861.51           |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$999,578.01             | \$2,100,167.34       |
| <b>Category Number:</b> 2000 RECYCLED ASPHALT - ALT 1 |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1080                                                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 13,029.000<br>84.300   | 3,209.210<br>1,439.900<br>4,649.110        | \$121,383.57             | \$391,919.97         |

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|-----------------------|-----------|--------------------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                                           |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                                   |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                                   |       |            |                 |                          |                      |
|                       |           |                                                              |       |            |                 |                          |                      |
| Category Number:      |           | 2000 RECYCLED ASPHALT - ALT 1                                |       |            |                 |                          |                      |
| 1090                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN                    |       | 5,851.000  | .000            |                          |                      |
|                       |           | L & H LIME                                                   |       | 90.440     | 1,978.360       |                          |                      |
|                       |           |                                                              |       |            | 1,978.360       | \$178,922.88             | \$178,922.88         |
|                       |           |                                                              |       |            |                 |                          |                      |
| Category Amount:      |           |                                                              |       |            |                 | \$300,306.45             | \$570,842.85         |
| Category Number:      |           | 0100 ROADWAY                                                 |       |            |                 |                          |                      |
| 2000                  | 636-9094  | PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF               |       | .000       | .000            |                          |                      |
|                       |           |                                                              |       | 232.510    | 24.000          |                          |                      |
|                       |           |                                                              |       |            | 24.000          | \$5,580.24               | \$5,580.24           |
|                       |           | 636-9094 PILING IN PLACE, SIGNS, STEEL H, 12 HP 53           |       |            |                 |                          |                      |
| 9000                  | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                            | *\$*  | .000       | -17,084.890     |                          |                      |
|                       |           |                                                              |       | 1.000      | -12,484.300     |                          |                      |
|                       |           |                                                              |       |            | -29,569.190     | \$-12,484.30             | (\$29,569.19)        |
|                       |           | (IN#5)                                                       |       |            |                 |                          |                      |
| 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:      |           |                                                              |       |            |                 | \$-6,904.06              | \$83,899.03          |
| Project Total Amount: |           |                                                              |       |            |                 | \$1,592,580.38           | \$13,451,346.13      |