Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0023 **Pay Period:** 09/26/2024 **to** 10/25/2024

Contract Location:
VILLA RICA BYPASS EXT E. BEGINNING AT SR 101 & EXT
TO SR 61; ALSO INCLUDES CONSRUCTION OF 2 ROUNDAB

Time Allowed: 1198 **Days**
Elapsed Calender Days: 814 **Days**
Percent Time: 67.95

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: 11/13/2025

Escrow Agent:
Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount $28,009,019.23
Original Contract Amount $26,795,000.00
Funds Available $13,175,437.30
Percent Complete 52.75%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	$28,009,019.23	$26,795,000.00	$13,175,437.30	52.96%	$1,305,497.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0023 **Pay Period:** 09/26/2024 **to** 10/25/2024

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$11,819,884.37	$10,761,076.82	$1,058,807.55
Non-Participating	$2,954,971.17	$2,690,269.31	$264,701.86
Total Earnings	**$14,774,855.54**	**$13,451,346.13**	**$1,323,509.41**
Stockpiled Materials	$58,726.39	$76,738.23	($18,011.84)
Gross Earnings	**$14,833,581.93**	**$13,528,084.36**	**$1,305,497.57**
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:	**$14,833,581.93**	**$13,528,084.36**	
		Total Payable:	**$1,305,497.57**

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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	.678		
				145706.860	.055		
					.733	$8,013.88	$106,803.13
		631490					
					Category Amount:	$8,013.88	$106,803.13
Category Number:	0300	ROADWAY					
0035	163-0232	TEMPORARY GRASSING	AC	27.000	42.789		
				739.050	5.750		
					48.539	$4,249.54	$35,872.75
0040	163-0240	MULCH	TN	1,070.000	256.838		
				52.790	23.754		
					280.592	$1,253.97	$14,812.45
0060	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	120.000	63.000		
		/SAND BAGS		370.150	5.250		
					68.250	$1,943.29	$25,262.74
0075	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				14845.010	.250		
					1.000	$3,711.25	$14,845.01
		187+86 RT					
0090	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.750		
				39124.210	.250		
					1.000	$9,781.05	$39,124.21
		153+20 LT					
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	12,012.000		
				1.660	741.000		
					12,753.000	$1,230.06	$21,169.98
0165	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	93.000	22.000		
				166.740	2.000		
					24.000	$333.48	$4,001.76

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Category Number:	0300	ROADWAY					
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	3.000		
				166.870	1.000		
					4.000	$166.87	$667.48
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	20.000		
				539.640	1.000		
					21.000	$539.64	$11,332.44
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	26,731.500		
				3.770	210.000		
					26,941.500	$791.70	$101,569.46
					Category Amount:	$24,000.85	$268,658.28
Category Number:	0100	ROADWAY					
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	252,153.016		
				12.060	11,310.003		
					263,463.019	$136,398.64	$3,177,364.01
					Category Amount:	$136,398.64	$3,177,364.01
Category Number:	0110	ROADWAY					
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000	14,881.620		
				38.950	2,717.980		
					17,599.600	$105,865.32	$685,504.42
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,500.000	2,328.850		
				116.210	.000		
					2,328.850	$.00	$270,635.66
0305	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000	605.197		
				67.570	135.990		
					741.187	$9,188.84	$50,082.01
0315	441-0050	CONC SLOPE DRAIN	SY	80.000	14.444		
				90.800	1.110		
					15.554	$100.79	$1,412.30

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Category Number:	0110	ROADWAY					
0320	441-0104	CONC SIDEWALK, 4 IN	SY	1,650.000	469.459		
				52.790	415.744		
					885.203	$21,947.13	$46,729.87
0325	441-0108	CONC SIDEWALK, 8 IN	SY	300.000	30.783		
				89.740	14.216		
					44.999	$1,275.74	$4,038.21
0335	441-0303	CONC SPILLWAY, TP 3	EA	6.000	1.000		
				2662.250	1.000		
					2.000	$2,662.25	$5,324.50
0350	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	866.000	.000		
				88.690	457.076		
					457.076	$40,538.07	$40,538.07
0355	441-4020	CONC VALLEY GUTTER, 6 IN	SY	25.000	18.233		
				71.790	.000		
					18.233	$.00	$1,308.95
0360	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,300.000	.000		
				24.280	313.000		
					313.000	$7,599.64	$7,599.64
0365	441-5020	CONCRETE HEADER CURB, 3 IN, TP 9	LF	790.000	226.000		
				24.280	118.000		
					344.000	$2,865.04	$8,352.32
0370	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	320.000	.000		
				25.340	68.000		
					68.000	$1,723.12	$1,723.12
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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Category Number: 0110 ROADWAY							
0380	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,000.000	642.000		
				26.130	472.000		
					1,114.000	$12,333.36	$29,108.82
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
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	9.000	3.550		
				278.260	.000		
					3.550	$.00	$987.82
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	45.350		
				316.740	.000		
					45.350	$.00	$14,364.16
					Category Amount:	$206,099.30	$1,667,444.56
Category Number: 0200 ROADWAY							
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000	1,030.500		
				91.960	107.000		
					1,137.500	$9,839.72	$104,604.50
0455	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,300.000	593.250		
				136.470	83.000		
					676.250	$11,327.01	$92,287.84

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Category Number:		0200 ROADWAY					
0485	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	900.000	602.000		
				71.940	40.000		
					642.000	$2,877.60	$46,185.48
0495	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	42.000	30.000		
				1774.490	2.000		
					32.000	$3,548.98	$56,783.68
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000	11.000		
				1774.490	1.000		
					12.000	$1,774.49	$21,293.88
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	4.250		
				1921.310	2.000		
					6.250	$3,842.62	$12,008.19
0725	668-2100	DROP INLET, GP 1	EA	22.000	17.000		
				3904.970	.000		
					17.000	$.00	$66,384.49
					Category Amount:	$33,210.42	$399,548.06
Category Number:		0400 ROADWAY					
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000	13.100		
				2639.480	1.150		
					14.250	$3,035.40	$37,612.59
					Category Amount:	$3,035.40	$37,612.59
Category Number:		0100 ROADWAY					
0850	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	57,100.000	12,927.840		
				45.900	12,257.340		
					25,185.180	$562,611.91	$1,155,999.76
		C					
0895	615-1000	JACK OR BORE PIPE -	LF	400.000	251.000		
				341.380	90.000		
					341.000	$30,724.20	$116,410.58
		12 IN DIA, 0.375 IN THK					

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Category Number:	0100	ROADWAY					
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000	5,177.000		
				80.440	748.000		
					5,925.000	$60,169.12	$476,607.00
0945	660-1920	GATE VALVE, 6 IN	EA	10.000	10.000		
				2913.720	1.000		
					11.000	$2,913.72	$32,050.92
0950	660-1930	GATE VALVE, 10 IN	EA	1.000	.000		
				6598.510	1.000		
					1.000	$6,598.51	$6,598.51
0955	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000	.000		
				8650.410	1.000		
					1.000	$8,650.41	$8,650.41
0970	660-2320	INSERTION VALVE, 6 IN	EA	5.000	3.000		
				13249.710	2.000		
					5.000	$26,499.42	$66,248.55
0985	660-2335	INSERTION VALVE, 12 IN	EA	2.000	2.000		
				63439.320	1.000		
					3.000	$63,439.32	$190,317.96
0990	660-4025	STEEL CASING, 12 IN	LF	890.000	878.000		
				114.870	148.000		
					1,026.000	$17,000.76	$117,856.62
1050	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5861.510	.000		
					1.000	$.00	$5,861.51
					Category Amount:	$778,607.37	$2,176,601.82

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Category Number:	2000	RECYCLED ASPHALT - ALT 1					
1080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,029.000	4,649.110		
		TL & H LIME		84.300	.000		
					4,649.110	$.00	$391,919.97
1090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,851.000	1,978.360		
		L & H LIME		90.440	.000		
					1,978.360	$.00	$178,922.88
					Category Amount:	$0.00	$570,842.85
Category Number:	0100	ROADWAY					
2001	004-0012	EXTRA WORK -	EA	.000	.000		
				3926.670	12.000		
					12.000	$47,120.04	$47,120.04
		: 004-0012 EXTRA WORK WATER METER RELOCATION PAY ITEM ADDED					
		004-0012 EXTRA WORK WATER METER RELOCATION					
2002	004-0018	EXTRA WORK -	LF	.000	.000		
				165.130	527.000		
					527.000	$87,023.51	$87,023.51
		004-0018 EXTRA WORK REMOVE AND RELOCATE 6" GRAVITY					
		SEWER LINE PAY ITEM					
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:	$134,143.55	$242,031.53
					Project Total Amount:	$1,323,509.41	$14,774,855.54