Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 **to** 12/25/2024

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: 875 **Days**
Percent Time: 73.04

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 $11,449,322.68
Percent Complete 58.91%

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	$11,449,322.68	59.12%	$994,807.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 **to** 12/25/2024

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$13,200,776.07	$12,404,930.01	$795,846.06
Non-Participating	$3,300,194.09	$3,101,232.56	$198,961.53
Total Earnings	**$16,500,970.16**	**$15,506,162.57**	**$994,807.59**
Stockpiled Materials	$58,726.39	$58,726.39	$0.00
Gross Earnings	**$16,559,696.55**	**$15,564,888.96**	**$994,807.59**
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:	**$16,559,696.55**	**$15,564,888.96**	

Total Payable: **$994,807.59**

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 **to** 12/25/2024

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:	0100	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.733		
				145706.860	.073		
					.806	$10,636.60	$117,439.73
		631490					
					Category Amount:	$10,636.60	$117,439.73
Category Number:	0300	ROADWAY					
0035	163-0232	TEMPORARY GRASSING	AC	27.000	53.081		
				739.050	2.248		
					55.329	$1,661.38	$40,890.90
0040	163-0240	MULCH	TN	1,070.000	280.592		
				52.790	6.234		
					286.826	$329.09	$15,141.54
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	13,105.000		
				1.660	1,228.000		
					14,333.000	$2,038.48	$23,792.78
0160	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000	16.000		
				266.790	3.000		
					19.000	$800.37	$5,069.01
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	4.000		
				166.870	2.000		
					6.000	$333.74	$1,001.22
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	22.000		
				539.640	1.000		
					23.000	$539.64	$12,411.72
					Category Amount:	$5,702.70	$98,307.17

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 **to** 12/25/2024

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:	0100	ROADWAY					
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	268,355.002		
				12.060	2,658.005		
					271,013.007	$32,055.54	$3,268,416.86
					Category Amount:	$32,055.54	$3,268,416.86
Category Number:	0110	ROADWAY					
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
					Category Amount:	$0.00	$270,635.66
Category Number:	2000	RECYCLED ASPHALT - ALT 1					
0275	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	650.000	.000		
		R-MODIFIED BITUM MATL & H LIME		189.820	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00
Category Number:	0110	ROADWAY					
0300	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	1,280.000	.000		
				181.600	501.419		
					501.419	$91,057.69	$91,057.69
0315	441-0050	CONC SLOPE DRAIN	SY	80.000	15.550		
				90.800	.000		
					15.550	$.00	$1,411.94
0320	441-0104	CONC SIDEWALK, 4 IN	SY	1,650.000	885.203		
				52.790	356.429		
					1,241.632	$18,815.89	$65,545.75
0325	441-0108	CONC SIDEWALK, 8 IN	SY	300.000	44.999		
				89.740	28.690		
					73.689	$2,574.64	$6,612.85

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 **to** 12/25/2024

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:	0110	ROADWAY					
0335	441-0303	CONC SPILLWAY, TP 3	EA	6.000	2.000		
				2662.250	2.000		
					4.000	$5,324.50	$10,649.00
0360	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,300.000	313.000		
				24.280	.000		
					313.000	$.00	$7,599.64
0375	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	550.000	498.000		
				26.660	224.500		
					722.500	$5,985.17	$19,261.85
0380	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,000.000	1,933.000		
				26.130	1,456.200		
					3,389.200	$38,050.51	$88,559.80
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

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 to 12/25/2024

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:	0110	ROADWAY					
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	80.682		
				316.740	30.489		
					111.171	$9,657.09	$35,212.30
					Category Amount:	$171,465.49	$813,356.65
Category Number:	0200	ROADWAY					
0445	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000	1,785.500		
				91.960	37.000		
					1,822.500	$3,402.52	$167,597.10
0715	668-1100	CATCH BASIN, GP 1	EA	6.000	3.000		
				6092.380	.000		
					3.000	$.00	$18,277.14
0725	668-2100	DROP INLET, GP 1	EA	22.000	17.000		
				3904.970	1.000		
					18.000	$3,904.97	$70,289.46
					Category Amount:	$7,307.49	$256,163.70
Category Number:	1000	ROADWAY					
0775	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,995.000	.000		
				8.390	820.000		
					820.000	$6,879.80	$6,879.80
0780	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	575.000	.000		
				5.400	220.000		
					220.000	$1,188.00	$1,188.00
0795	682-9950	DIRECTIONAL BORE -	LF	510.000	.000		
				11.320	110.000		
					110.000	$1,245.20	$1,245.20
		2 IN					
					Category Amount:	$9,313.00	$9,313.00

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 **to** 12/25/2024

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:	0100	ROADWAY					
0850	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	57,100.000	30,758.940		
				45.900	13,170.530		
					43,929.470	$604,527.33	$2,016,362.67
		C					
1000	660-4040	STEEL CASING, 18 IN	LF	140.000	619.000		
				245.920	220.000		
					839.000	$54,102.40	$206,326.88
1050	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5861.510	.000		
					1.000	$.00	$5,861.51
					Category Amount:	$658,629.73	$2,228,551.06
Category Number:	2000	RECYCLED ASPHALT - ALT 1					
1070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,504.000	161.490		
				33.840	2,946.130		
					3,107.620	$99,697.04	$105,161.86
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:	$99,697.04	$676,004.71
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					

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0025 **Pay Period:** 11/26/2024 to 12/25/2024

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: 0100 ROADWAY					
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:	$0.00	$107,887.98
					Project Total Amount:	$994,807.59	$16,500,970.16