

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2025

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0027

Pay Period: 01/26/2025
to 02/25/2025

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: 937 Days

Percent Time: 78.21

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: 11/13/2025

WOODSTOCK

GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$28,009,019.23

Original Contract Amount \$26,795,000.00

Funds Available \$9,657,730.54

Percent Complete 65.30%

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	\$9,657,730.54	65.52%	\$1,115,325.80

Chief Engineer

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to 02/25/2025

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	\$14,632,953.91	\$13,750,439.43	\$882,514.48
Non-Participating	\$3,658,238.55	\$3,437,609.95	\$220,628.60
Total Earnings	\$18,291,192.46	\$17,188,049.38	\$1,103,143.08
Stockpiled Materials	\$60,096.23	\$47,913.51	\$12,182.72
Gross Earnings	\$18,351,288.69	\$17,235,962.89	\$1,115,325.80
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:	\$18,351,288.69	\$17,235,962.89	

Total Payable: **\$1,115,325.80**

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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	.841		
				145706.860	.024		
					.865	\$3,496.96	\$126,036.43
		631490					
Category Amount:						\$3,496.96	\$126,036.43
Category Number: 0300 ROADWAY							
0035	163-0232	TEMPORARY GRASSING	AC	27.000	56.581		
				739.050	3.501		
					60.082	\$2,587.41	\$44,403.60
0040	163-0240	MULCH	TN	1,070.000	303.836		
				52.790	5.267		
					309.103	\$278.04	\$16,317.55
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,500.000	14,817.000		
				1.660	2,886.000		
					17,703.000	\$4,790.76	\$29,386.98
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,020.000	969.000		
				5.340	4.000		
					973.000	\$21.36	\$5,195.82
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	24.000		
				539.640	1.000		
					25.000	\$539.64	\$13,491.00
Category Amount:						\$8,217.21	\$108,794.95
Category Number: 0100 ROADWAY							
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	278,675.983		
				12.060	8,040.054		
					286,716.037	\$96,963.05	\$3,457,795.41
Category Amount:						\$96,963.05	\$3,457,795.41

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0110 ROADWAY							
0245	318-3000	AGGR SURF CRS	TN	1,000.000	331.380		
				52.270	.000		
					331.380	\$.00	\$17,321.23
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,500.000	2,728.470		
				116.210	4,686.240		
					7,414.710	\$544,587.95	\$861,663.45
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		19,371.000	.000		
		TL & H LIME		98.230	1,088.130		
					1,088.130	\$106,887.01	\$106,887.01
0280	413-0750	TACK COAT	GL	8,212.000	2,116.000		
				2.970	1,531.000		
					3,647.000	\$4,547.07	\$10,831.59
0300	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		1,280.000	501.420		
				181.600	.000		
					501.420	\$.00	\$91,057.87
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	1,241.630		
				52.790	.000		
					1,241.630	\$.00	\$65,545.65
0325	441-0108	CONC SIDEWALK, 8 IN	SY	300.000	73.690		
				89.740	.000		
					73.690	\$.00	\$6,612.94
0335	441-0303	CONC SPILLWAY, TP 3	EA	6.000	4.000		
				2662.250	.000		
					4.000	\$.00	\$10,649.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0110 ROADWAY							
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	722.500		
				26.660	.000		
					722.500	\$.00	\$19,261.85
0380	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,000.000	3,529.200		
				26.130	.000		
					3,529.200	\$.00	\$92,218.00
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
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	111.170		
				316.740	.000		
					111.170	\$.00	\$35,211.99
Category Amount:						\$656,022.03	\$1,813,717.99

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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: 0200 ROADWAY							
0525	600-0001	FLOWABLE FILL	CY	134.000	.000		
				521.760	6.000		
					6.000	\$3,130.56	\$3,130.56
Category Amount:						\$3,130.56	\$3,130.56
Category Number: 0600 ROADWAY							
0605	639-3003	STEEL STRAIN POLE, TP III	EA	2.000	.000		
				9187.380	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0200 ROADWAY							
0715	668-1100	CATCH BASIN, GP 1	EA	6.000	6.000		
				6092.380	.000		
					6.000	\$0.00	\$36,554.28
0725	668-2100	DROP INLET, GP 1	EA	22.000	18.000		
				3904.970	.000		
					18.000	\$0.00	\$70,289.46
Category Amount:						\$0.00	\$106,843.74
Category Number: 0100 ROADWAY							
0850	624-0450	NOISE BARRIER, GROUND MOUNTED, TYPE -	SF	57,100.000	51,390.000		
				45.900	5,710.000		
					57,100.000	\$262,089.00	\$2,620,890.00
		C					
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000	6,316.000		
				80.440	41.000		
					6,357.000	\$3,298.04	\$511,357.08
0925	670-1010	WATER MAIN -	LF	820.000	3,728.000		
				146.230	5.000		
					3,733.000	\$731.15	\$545,876.59
		12 IN					

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		Item Description 1			Prev Qty		
		Item Description 2			Qty This Period	Amount	Cumulative
LIN	Item Code	Supplemental Description 1	Units	Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0955	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	2.000	1.000		
				8650.410	1.000		
					2.000	\$8,650.41	\$17,300.82
1050	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5861.510	.000		
					1.000	\$0.00	\$5,861.51
Category Amount:						\$274,768.60	\$3,701,286.00
Category Number:		2000 RECYCLED ASPHALT - ALT 1					
1070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,504.000	4,488.320		
				33.840	2,980.490		
					7,468.810	\$100,859.78	\$252,744.53
1080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		13,029.000	5,225.200		
		TL & H LIME		84.300	-576.090		
					4,649.110	\$-48,564.39	\$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	\$0.00	\$178,922.88
Category Amount:						\$52,295.39	\$823,587.38
Category Number:		0100 ROADWAY					
2001	004-0012	EXTRA WORK -	EA	.000	12.000		
				3926.670	6.000		
					18.000	\$23,560.02	\$70,680.06
		: 004-0012 EXTRA WORK WATER METER RELOCATION PAY ITEM ADDED					
		004-0012 EXTRA WORK WATER METER RELOCATION					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-29,569.190		
				1.000	-15,310.740		
					-44,879.930	\$-15,310.74	(\$44,879.93)
		(IN#5)					
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	32.970		
				2580.620	.000		
					32.970	\$0.00	\$85,083.04
		500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL					
		REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT					

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		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
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:						\$8,249.28	\$133,688.11
Project Total Amount:						\$1,103,143.08	\$18,291,192.46