Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2025 **to** 03/31/2025

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: 971 **Days**
Percent Time: 81.05

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	$28,754,460.91
Original Contract Amount	$26,795,000.00
Funds Available	$8,561,752.22
Percent Complete	69.79%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	$28,754,460.91	$26,795,000.00	$8,561,752.22	70.22%	$1,841,420.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2025 **to** 03/31/2025

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$16,054,775.44	$14,632,953.91	$1,421,821.53
Non-Participating	$4,013,693.93	$3,658,238.55	$355,455.38
Total Earnings	**$20,068,469.37**	**$18,291,192.46**	**$1,777,276.91**
Stockpiled Materials	$124,239.32	$60,096.23	$64,143.09
Gross Earnings	**$20,192,708.69**	**$18,351,288.69**	**$1,841,420.00**
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:	**$20,192,708.69**	**$18,351,288.69**	

Total Payable: **$1,841,420.00**

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2025 to 03/31/2025

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	.865		
				145706.860	.040		
					.905	$5,828.27	$131,864.71
		631490					
					Category Amount:	$5,828.27	$131,864.71
Category Number:	0300 ROADWAY						
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	17,703.000		
				1.660	1,586.000		
					19,289.000	$2,632.76	$32,019.74
0115	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,020.000	973.000		
				5.340	90.000		
					1,063.000	$480.60	$5,676.42
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	25.000		
				539.640	1.000		
					26.000	$539.64	$14,030.64
					Category Amount:	$3,653.00	$51,726.80
Category Number:	0100 ROADWAY						
0220	205-0001	UNCLASS EXCAV	CY	315,550.000	286,716.037		
				12.060	13,056.475		
					299,772.512	$157,461.09	$3,615,256.49
					Category Amount:	$157,461.09	$3,615,256.49
Category Number:	0110 ROADWAY						
0240	310-1101	GR AGGR BASE CRS, INCL MATL	TN	23,596.000	22,682.200		
				38.950	1,842.030		
					24,524.230	$71,747.07	$955,218.76
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,500.000	7,414.710		
				116.210	3,216.730		
					10,631.440	$373,816.19	$1,235,479.64

Contract ID: B1CBA2201629-0 | Estimate Number: 0028 | Pay Period: 02/26/2025 to 03/31/2025

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					
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	19,371.000	1,088.130		
		TL & H LIME		98.230	3,832.610		
					4,920.740	$376,477.28	$483,364.29
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,649.000	.000		
		L & H LIME		114.780	758.180		
					758.180	$87,023.90	$87,023.90
					Category Amount:	$909,064.44	$2,761,086.59
Category Number:	0400	ROADWAY					
0271	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		89.360	252.070		
					252.070	$22,524.98	$22,524.98
		TEMP RECYL ASHP 19 MM SP,GP 1 OR 2, INC BM&HL					
					Category Amount:	$22,524.98	$22,524.98
Category Number:	0110	ROADWAY					
0280	413-0750	TACK COAT	GL	8,212.000	3,647.000		
				2.970	3,308.000		
					6,955.000	$9,824.76	$20,656.35
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

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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:	0110	ROADWAY					
0335	441-0303	CONC SPILLWAY, TP 3	EA	6.000	4.000		
				2662.250	.000		
					4.000	$.00	$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	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
0390	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIC	LF	13,300.000	990.000		
				6.200	583.000		
					1,573.000	$3,614.60	$9,752.60
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

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Contract ID: B1CBA2201629-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2025 to 03/31/2025

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	111.170		
				316.740	.000		
					111.170	$.00	$35,211.99
					Category Amount:	$13,439.36	$847,423.66
Category Number:	0600	ROADWAY					
0560	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	485.000	.000		
				27.830	.000		
					.000	$.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	$.00	$36,554.28
0725	668-2100	DROP INLET, GP 1	EA	22.000	18.000		
				3904.970	.000		
					18.000	$.00	$70,289.46
					Category Amount:	$0.00	$106,843.74
Category Number:	0100	ROADWAY					
0855	680-3600	LIGHTING STD, SPCL DESIGN	EA	8.000	.000		
				4544.790	.000		
					.000	$.00	$0.00
		B, (W/168 LED LUMINAIRE & W/6 FT ARM 25 RTS POLE COMPLETE)					
0860	680-3600	LIGHTING STD, SPCL DESIGN	EA	4.000	.000		
				5399.190	.000		
					.000	$.00	$0.00
		A1, (W/206 LED LUMINAIRE & W/4 FT ARM 25 FT RTS POLE COMPLETS)					
0865	680-3600	LIGHTING STD, SPCL DESIGN	EA	4.000	.000		
				4760.970	.000		
					.000	$.00	$0.00
		A, (W 206 LED LUMINAIRE & W/15 FT ARM 30 FT RTS POLE COMPLETE)					

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0028 **Pay Period:** 02/26/2025 **to** 03/31/2025

Project Number 631490-

Category Number: 0100 ROADWAY

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
0870	680-3600	LIGHTING STD, SPCL DESIGN	EA	6.000	.000		
				4246.270	.000		
					.000	$.00	$0.00
		B, (W/168 LED LUMINAIRE & W/25 FT SSS PO					
		LE COMPLETE)					
0875	680-3600	LIGHTING STD, SPCL DESIGN	EA	7.000	.000		
				4302.880	.000		
					.000	$.00	$0.00
		A, (W206, LED LUMINAIRE & W/25 FT SSS PO					
		LE COMPLETE)					
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000	6,357.000		
				80.440	11.000		
					6,368.000	$884.84	$512,241.92
0920	670-1010	WATER MAIN -	LF	2,120.000	1,165.500		
				121.750	53.000		
					1,218.500	$6,452.75	$148,352.38
		10 IN					
0925	670-1010	WATER MAIN -	LF	820.000	3,733.000		
				146.230	40.000		
					3,773.000	$5,849.20	$551,725.79
		12 IN					
1005	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	4.000	3.000		
				1344.960	1.000		
					4.000	$1,344.96	$5,379.84
1030	660-1215	SEWER FORCE MAIN, 4 IN, -	LF	210.000	272.000		
				120.680	72.500		
					344.500	$8,749.30	$41,574.26
		DUCTILE IRON PIPE					
1050	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5861.510	.000		
					1.000	$.00	$5,861.51

Category Amount: $23,281.05 $1,265,135.70

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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:		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	1,358.660		
					6,007.770	$114,535.04	$506,455.01
1090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,851.000	1,978.360		
		L & H LIME		90.440	619.920		
					2,598.280	$56,065.56	$234,988.44
					Category Amount:	$170,600.60	$741,443.45
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-44,879.930		
				1.000	-42,895.880		
					-87,775.810	$-42,895.88	($87,775.81)
		(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					
9007	670-9450	ROCK EXCAVATION	CY	.000	.000		
				257.160	2,000.000		
					2,000.000	$514,320.00	$514,320.00
		670-9450 ROCK EXCAVATION WATERLINE EXTRA WORK ADDED BY SUPPLEMENTAL AGREEMENT					
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:	$471,424.12	$534,432.17
					Project Total Amount:	$1,777,276.91	$20,068,469.37