Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 **to** 06/25/2025

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: 1057 **Days**
Percent Time: 88.23

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	$5,862,141.77
Percent Complete	79.18%

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	$5,862,141.77	79.61%	$1,646,222.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 **to** 06/25/2025

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$18,214,627.55	$16,897,649.21	$1,316,978.34
Non-Participating	$4,553,656.95	$4,224,412.36	$329,244.59
Total Earnings	**$22,768,284.50**	**$21,122,061.57**	**$1,646,222.93**
Stockpiled Materials	$124,034.64	$124,034.64	$0.00
Gross Earnings	**$22,892,319.14**	**$21,246,096.21**	**$1,646,222.93**
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:	**$22,892,319.14**	**$21,246,096.21**	
		Total Payable:	**$1,646,222.93**

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 to 06/25/2025

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:	0300	ROADWAY					
0110	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,500.000	23,555.020		
				1.660	100.000		
					23,655.020	$166.00	$39,267.33
0160	165-0085	MAINTENANCE OF SILT CONTROL GATE, TP 1	EA	2.000	22.000		
				266.790	2.000		
					24.000	$533.58	$6,402.96
0175	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	6.000	9.000		
				166.870	2.000		
					11.000	$333.74	$1,835.57
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	28.000		
				539.640	1.000		
					29.000	$539.64	$15,649.56
					Category Amount:	$1,572.96	$63,155.42
Category Number:	0110	ROADWAY					
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,500.000	11,344.930		
				116.210	.000		
					11,344.930	$.00	$1,318,394.32
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	19,371.000	7,387.070		
		TL & H LIME		98.230	5,443.060		
					12,830.130	$534,671.78	$1,260,303.67
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,649.000	4,265.380		
		L & H LIME		114.780	502.700		
					4,768.080	$57,699.91	$547,280.22
					Category Amount:	$592,371.69	$3,125,978.21

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 to 06/25/2025

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:	0400 ROADWAY						
0271	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	252.070		
		L & H LIME		89.360	.000		
					252.070	$.00	$22,524.98
		TEMP RECYL ASHP 19 MM SP,GP 1 OR 2, INC BM&HL					
					Category Amount:	$0.00	$22,524.98
Category Number:	0110 ROADWAY						
0280	413-0750	TACK COAT	GL	8,212.000	7,609.000		
				2.970	1,531.000		
					9,140.000	$4,547.07	$27,145.80
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	47.780		
				90.800	.000		
					47.780	$.00	$4,338.42
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	6.000		
				2662.250	.000		
					6.000	$.00	$15,973.50
0345	441-0748	CONCRETE MEDIAN, 6 IN	SY	370.000	517.396		
				84.460	500.014		
					1,017.410	$42,231.18	$85,930.45

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 **to** 06/25/2025

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					
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	3,537.200		
				26.130	.000		
					3,537.200	$.00	$92,427.04
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:	$46,778.25	$938,550.98

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 to 06/25/2025

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:	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					
0925	670-1010	WATER MAIN -	LF	820.000	7,041.600		
				146.230	954.400		
					7,996.000	$139,561.91	$1,169,255.08
		12 IN					
0945	660-1920	GATE VALVE, 6 IN	EA	10.000	12.000		
				2913.720	1.000		
					13.000	$2,913.72	$37,878.36
0950	660-1930	GATE VALVE, 10 IN	EA	1.000	1.000		
				6598.510	1.000		
					2.000	$6,598.51	$13,197.02
0965	670-4000	FIRE HYDRANT	EA	4.000	8.000		
				8782.470	1.000		
					9.000	$8,782.47	$79,042.23
1050	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5861.510	.000		
					1.000	$.00	$5,861.51
					Category Amount:	$157,856.61	$1,305,234.20
Category Number:	2000	RECYCLED ASPHALT - ALT 1					
1070	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36,504.000	7,779.970		
				33.840	25,944.150		
					33,724.120	$877,950.04	$1,141,224.22

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0031 **Pay Period:** 05/26/2025 to 06/25/2025

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:	2000	RECYCLED ASPHALT - ALT 1					
1080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,029.000	3,638.830		
		TL & H LIME		84.300	.000		
					3,638.830	$.00	$306,753.37
					Category Amount:	$877,950.04	$1,447,977.59
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-87,775.810		
				1.000	-30,306.620		
					-118,082.430	$-30,306.62	($118,082.43)
		(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:	$-30,306.62	$-10,194.45
					Project Total Amount:	$1,646,222.93	$22,768,284.50