

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0033

Pay Period: 07/26/2025  
to 08/25/2025

Contract Location:

VILLA RICA BYPASS EXT E. BEGINNING AT SR 101 & EXT  
TO SR 61; ALSO INCLUDES CONSTRUCTION OF 2 ROUNDAB

Time Allowed: 1198 Days

Elapsed Calendar Days: 1118 Days

Percent Time: 93.32

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

WOODSTOCK GA 30188-6824

Date Work Began: 10/31/2022

Phone: (770)992-9300

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/13/2025

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$28,754,460.91

Original Contract Amount \$26,795,000.00

Funds Available \$3,399,307.14

Percent Complete 87.85%

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         | \$3,399,307.14          | 88.18%           | \$1,446,678.60  |

Chief Engineer

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Contract ID: B1CBA2201629-0

Estimate Number: 0033

Pay Period: 07/26/2025  
to 08/25/2025

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

Federal State Project Number: 631490-

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$20,209,013.36        | \$19,027,552.37        | \$1,181,460.99        |
| Non-Participating        | \$5,052,253.41         | \$4,756,888.16         | \$295,365.25          |
| Total Earnings           | <b>\$25,261,266.77</b> | <b>\$23,784,440.53</b> | <b>\$1,476,826.24</b> |
| Stockpiled Materials     | \$93,887.00            | \$124,034.64           | (\$30,147.64)         |
| Gross Earnings           | <b>\$25,355,153.77</b> | <b>\$23,908,475.17</b> | <b>\$1,446,678.60</b> |
| 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:                   | <b>\$25,355,153.77</b> | <b>\$23,908,475.17</b> |                       |

Total Payable: **\$1,446,678.60**

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Pay Period: 07/26/2025  
to 08/25/2025

Project Number 631490-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0045                                 | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA                                                              |       | 12.000<br>1620.240     | 10.500<br>.500<br>11.000                   | \$810.12                 | \$17,822.64          |
| 0080                                 | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>186+60 LT                                           |       | 1.000<br>14845.010     | .750<br>.250<br>1.000                      | \$3,711.25               | \$14,845.01          |
| 0085                                 | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>151+90 RT                                           |       | 1.000<br>39124.210     | .750<br>.250<br>1.000                      | \$9,781.05               | \$39,124.21          |
| 0150                                 | 163-0539  | CONSTRUCT AND REMOVE RETROFIT-SLOTTEI EA<br>ER                                                       |       | 6.000<br>1039.220      | .000<br>5.000<br>5.000                     | \$5,196.10               | \$5,196.10           |
| 0185                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 36.000<br>539.640      | 30.000<br>3.000<br>33.000                  | \$1,618.92               | \$17,808.12          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$21,117.44              | \$94,796.08          |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0240                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL                                                                          | TN    | 23,596.000<br>38.950   | 27,150.290<br>1,806.400<br>28,956.690      | \$70,359.28              | \$1,127,863.08       |
| 0255                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 11,500.000<br>116.210  | 11,344.930<br>.000<br>11,344.930           | \$ .00                   | \$1,318,394.32       |
| 0260                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 19,371.000<br>98.230   | 18,007.040<br>-5,984.070<br>12,022.970     | \$-587,815.20            | \$1,181,016.34       |

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Contract ID: B1CBA2201629-0

Estimate Number: 0033

Pay Period: 07/26/2025  
to 08/25/2025

Project Number 631490-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0270                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 5,649.000<br>114.780   | 4,768.080<br>.000<br>4,768.080             | \$0.00                   | \$547,280.22         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$-517,455.92            | \$4,174,553.96       |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0271                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>89.360         | 252.070<br>.000<br>252.070                 | \$0.00                   | \$22,524.98          |
|                                      |           | TEMP RECYL ASHP 19 MM SP,GP 1 OR 2, INC BM&HL                                                        |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$22,524.98          |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0280                                 | 413-0750  | TACK COAT                                                                                            | GL    | 8,212.000<br>2.970     | 10,873.000<br>2,205.000<br>13,078.000      | \$6,548.85               | \$38,841.66          |
| 0300                                 | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY                                                        |       | 1,280.000<br>181.600   | 501.419<br>557.558<br>1,058.977            | \$101,252.53             | \$192,310.22         |
| 0315                                 | 441-0050  | CONC SLOPE DRAIN                                                                                     | SY    | 80.000<br>90.800       | 47.780<br>.000<br>47.780                   | \$0.00                   | \$4,338.42           |
| 0320                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 1,650.000<br>52.790    | 1,241.630<br>.000<br>1,241.630             | \$0.00                   | \$65,545.65          |
| 0325                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 300.000<br>89.740      | 73.690<br>.000<br>73.690                   | \$0.00                   | \$6,612.94           |
| 0335                                 | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | 6.000<br>2662.250      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$15,973.50          |

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to 08/25/2025

Project Number 631490-

| LIN                           | Item Code | Item Description 1                     | Units | Auth Qty            | Prev Qty                          | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|----------------------------------------|-------|---------------------|-----------------------------------|--------------------------|----------------------|
|                               |           | Item Description 2                     |       | Unit Price          | Qty This Period                   |                          |                      |
|                               |           | Supplemental Description 1             |       |                     | Qty To Date                       |                          |                      |
|                               |           | Supplemental Description 2             |       |                     |                                   |                          |                      |
| Category Number: 0110 ROADWAY |           |                                        |       |                     |                                   |                          |                      |
| 0345                          | 441-0748  | CONCRETE MEDIAN, 6 IN                  | SY    | 370.000<br>84.460   | 1,017.410<br>358.312<br>1,375.722 | \$30,263.03              | \$116,193.48         |
| 0360                          | 441-5008  | CONCRETE HEADER CURB, 6 IN, TP 7       | LF    | 1,300.000<br>24.280 | 539.000<br>224.000<br>763.000     | \$5,438.72               | \$18,525.64          |
| 0365                          | 441-5020  | CONCRETE HEADER CURB, 3 IN, TP 9       | LF    | 790.000<br>24.280   | 344.000<br>338.000<br>682.000     | \$8,206.64               | \$16,558.96          |
| 0375                          | 441-6216  | CONC CURB & GUTTER, 8 IN X 24 IN, TP 2 | LF    | 550.000<br>26.660   | 722.500<br>.000<br>722.500        | \$0.00                   | \$19,261.85          |
| 0380                          | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF    | 4,000.000<br>26.130 | 3,537.200<br>.000<br>3,537.200    | \$0.00                   | \$92,427.04          |
| 0385                          | 441-6740  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF    | 890.000<br>29.560   | .000<br>338.000<br>338.000        | \$9,991.28               | \$9,991.28           |
| 0400                          | 500-3002  | CLASS AA CONCRETE                      | CY    | 780.000<br>662.580  | 713.780<br>.000<br>713.780        | \$0.00                   | \$472,936.35         |
| 0405                          | 500-3101  | CLASS A CONCRETE                       | CY    | 42.000<br>627.040   | 4.630<br>.000<br>4.630            | \$0.00                   | \$2,903.20           |
| 0410                          | 500-3104  | CLASS A CONCRETE, SIGNS                | CY    | 9.000<br>278.260    | 3.550<br>.000<br>3.550            | \$0.00                   | \$987.82             |

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Estimate Number: 0033

Pay Period: 07/26/2025  
to 08/25/2025

Project Number 631490-

| LIN                   | Item Code | Item Description 1                  | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|-----------|-------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                       |           | Item Description 2                  |       | Unit Price | Qty This Period |                    |                   |
|                       |           | Supplemental Description 1          |       |            | Qty To Date     |                    |                   |
|                       |           | Supplemental Description 2          |       |            |                 |                    |                   |
|                       |           |                                     |       |            |                 |                    |                   |
| Category Number: 0110 |           | ROADWAY                             |       |            |                 |                    |                   |
| 0415                  | 500-3200  | CLASS B CONCRETE                    | CY    | 52.000     | 12.050          |                    |                   |
|                       |           |                                     |       | 881.200    | .000            |                    |                   |
|                       |           |                                     |       |            | 12.050          | \$0.00             | \$10,618.46       |
|                       |           |                                     |       |            |                 |                    |                   |
| 0430                  | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING | CY    | 20.000     | 111.170         |                    |                   |
|                       |           |                                     |       | 316.740    | .000            |                    |                   |
|                       |           |                                     |       |            | 111.170         | \$0.00             | \$35,211.99       |
|                       |           |                                     |       |            |                 |                    |                   |
| Category Amount:      |           |                                     |       |            |                 | \$161,701.05       | \$1,119,238.46    |
|                       |           |                                     |       |            |                 |                    |                   |
| 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: 1000 |           | ROADWAY                             |       |            |                 |                    |                   |
| 0775                  | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN        | LF    | 2,995.000  | 820.000         |                    |                   |
|                       |           |                                     |       | 8.390      | 592.000         |                    |                   |
|                       |           |                                     |       |            | 1,412.000       | \$4,966.88         | \$11,846.68       |
|                       |           |                                     |       |            |                 |                    |                   |
| Category Amount:      |           |                                     |       |            |                 | \$4,966.88         | \$11,846.68       |
|                       |           |                                     |       |            |                 |                    |                   |
| Category Number: 0400 |           | ROADWAY                             |       |            |                 |                    |                   |
| 0805                  | 700-7000  | AGRICULTURAL LIME                   | TN    | 159.000    | 1.250           |                    |                   |
|                       |           |                                     |       | 79.180     | 16.600          |                    |                   |
|                       |           |                                     |       |            | 17.850          | \$1,314.39         | \$1,413.36        |
|                       |           |                                     |       |            |                 |                    |                   |
| Category Amount:      |           |                                     |       |            |                 | \$1,314.39         | \$1,413.36        |

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|-------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0870                                                  | 680-3600  | LIGHTING STD, SPCL DESIGN                                                                            | EA    | 6.000<br>4246.270      | .000<br>6.000<br>6.000                     | \$25,477.62              | \$25,477.62          |
|                                                       |           | B, (W/168 LED LUMINAIRE & W/25 FT SSS PO<br>LE COMPLETE)                                             |       |                        |                                            |                          |                      |
| 0875                                                  | 680-3600  | LIGHTING STD, SPCL DESIGN                                                                            | EA    | 7.000<br>4302.880      | .000<br>7.000<br>7.000                     | \$30,120.16              | \$30,120.16          |
|                                                       |           | A, (W206, LED LUMINAIRE & W/25 FT SSS PO<br>LE COMPLETE)                                             |       |                        |                                            |                          |                      |
| 0910                                                  | 670-1060  | WATER MAIN, 6 IN                                                                                     | LF    | 6,700.000<br>80.440    | 6,376.500<br>8.000<br>6,384.500            | \$643.52                 | \$513,569.18         |
|                                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0925                                                  | 670-1010  | WATER MAIN -                                                                                         | LF    | 820.000<br>146.230     | 10,291.000<br>1,025.000<br>11,316.000      | \$149,885.75             | \$1,654,738.68       |
|                                                       |           | 12 IN                                                                                                |       |                        |                                            |                          |                      |
| 0955                                                  | 670-3066  | TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I                                                          | EA    | 2.000<br>8650.410      | 2.000<br>3.000<br>5.000                    | \$25,951.23              | \$43,252.05          |
|                                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1050                                                  | 668-3300  | SAN SEWER MANHOLE, TP 1                                                                              | EA    | 1.000<br>5861.510      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$5,861.51           |
|                                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$232,078.28             | \$2,273,019.20       |
| <b>Category Number: 2000 RECYCLED ASPHALT - ALT 1</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1080                                                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 13,029.000<br>84.300   | 3,638.830<br>10,079.400<br>13,718.230      | \$849,693.42             | \$1,156,446.79       |
|                                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1090                                                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 5,851.000<br>90.440    | .000<br>5,719.140<br>5,719.140             | \$517,239.02             | \$517,239.02         |
|                                                       |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$1,366,932.44           | \$1,673,685.81       |

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to 08/25/2025

Project Number 631490-

| LIN                           | Item Code | Item Description 1                                           | Units | Auth Qty   | Prev Qty        | Amount         | Cumulative      |
|-------------------------------|-----------|--------------------------------------------------------------|-------|------------|-----------------|----------------|-----------------|
|                               |           | Item Description 2                                           |       |            | Qty This Period |                |                 |
|                               |           | Supplemental Description 1                                   |       | Unit Price | Qty To Date     | This Period    | Amount          |
|                               |           | Supplemental Description 2                                   |       |            |                 |                |                 |
| 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 AGREEMENT                  |       |            |                 |                |                 |
| 9004                          | 670-1120  | WATER MAIN, 12 IN                                            | LF    | .000       | .000            |                |                 |
|                               |           |                                                              |       | 194.000    | 355.000         |                |                 |
|                               |           |                                                              |       |            | 355.000         | \$68,870.00    | \$68,870.00     |
|                               |           | 670-1120 WATER MAIN 12IN RJ EXTRA WORK                       |       |            |                 |                |                 |
|                               |           | ADDED BY SUPPLEMENTAL AGREEMENT                              |       |            |                 |                |                 |
| 9005                          | 670-2120  | GATE VALVE, 12 IN                                            | EA    | .000       | .000            |                |                 |
|                               |           |                                                              |       | 16250.000  | 5.000           |                |                 |
|                               |           |                                                              |       |            | 5.000           | \$81,250.00    | \$81,250.00     |
|                               |           | 670-2120 GATE VALVE 12IN WATERLINE EXTRA WORK                |       |            |                 |                |                 |
|                               |           | ADDED BY SUPPLEMENTAL AGREEMENT                              |       |            |                 |                |                 |
| 9006                          | 670-3108  | TAPPING SLEEVE & VALVE ASSEMBLY, 10 IN X 1 EA                |       | .000       | .000            |                |                 |
|                               |           |                                                              |       | 24950.000  | 1.000           |                |                 |
|                               |           |                                                              |       |            | 1.000           | \$24,950.00    | \$24,950.00     |
|                               |           | 670-3108 TAPPING SLEEVE & ASSY 10INX10IN WATERLINE EXTR WORK |       |            |                 |                |                 |
|                               |           | ADDED BY SUPPLEMENTAL AGREEMENT                              |       |            |                 |                |                 |
| 9008                          | 670-3129  | TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1 EA                |       | .000       | .000            |                |                 |
|                               |           |                                                              |       | 31101.680  | 1.000           |                |                 |
|                               |           |                                                              |       |            | 1.000           | \$31,101.68    | \$31,101.68     |
|                               |           | 670-3129 TAPPING SLEEVE & VALVE ASSY 12INX12IN 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:              |           |                                                              |       |            |                 | \$206,171.68   | \$314,059.66    |
| Project Total Amount:         |           |                                                              |       |            |                 | \$1,476,826.24 | \$25,261,266.77 |