

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SLIDE STABILIZATION ON US 27/SR 1 AT TAYLOR'S RIDGE

Time Allowed: 267 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 66.67

District: 6

Area: 04

Contractor:

ASTRA GROUP, INC.
300 CHURCHILL CT.

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/07/2020
Date Work Began: 10/05/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

WOODSTOCK GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$1,594,888.00
Original Contract Amount \$1,594,888.00
Funds Available \$758,166.75
Percent Complete 56.35%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015412	\$1,594,888.00	\$1,594,888.00	\$758,166.75	52.46%	\$116,915.71

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Project Number: 0015412 US 27/SR 1 - RDWY STABILIZATION

Federal State Project Number: 0015412

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$898,721.25	\$750,805.54	\$147,915.71
Total Earnings	\$898,721.25	\$750,805.54	\$147,915.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$898,721.25	\$750,805.54	\$147,915.71
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	(\$62,000.00)	(\$31,000.00)	(\$31,000.00)
Total:	\$836,721.25	\$719,805.54	

Total Payable:	\$116,915.71
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Project Number 0015412

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: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 498807.600	.498 .068 .566	\$33,918.92	\$282,325.10
		0015412					
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 44000.490	.431 .270 .701	\$11,880.13	\$30,844.34
		0015412					
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	350.000 126.910	.000 263.000 263.000	\$33,377.33	\$33,377.33
0090	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	600.000 155.950	219.000 352.000 571.000	\$54,894.40	\$89,047.45
0105	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 1216.970	.000 1.000 1.000	\$1,216.97	\$1,216.97
0110	500-3101	CLASS A CONCRETE	CY	3.000 1256.190	2.320 .000 2.320	\$0.00	\$2,914.36
0120	668-2100	DROP INLET, GP 1	EA	8.000 4419.110	1.000 2.500 3.500	\$11,047.78	\$15,466.89
0130	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3095.210	2.000 .000 2.000	\$0.00	\$6,190.42
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 3.510	2,031.750 81.000 2,112.750	\$284.31	\$7,415.75

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Category Number: 0010 ROADWAY							
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.480	635.000 30.000 665.000	\$74.40	\$1,649.20
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		70.000 14.110	.000 30.000 30.000	\$423.30	\$423.30
0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 174.210	.750 1.500 2.250	\$261.32	\$391.97
0295	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 536.850	3.000 1.000 4.000	\$536.85	\$2,147.40

Category Amount:	\$147,915.71	\$473,410.48
Project Total Amount:	\$147,915.71	\$898,721.25