

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 267 Days
Elapsed Calender Days: 206 Days
Percent Time: 77.15

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 \$563,441.12
Percent Complete 70.32%

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	\$563,441.12	64.67%	\$194,725.63

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

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	\$1,121,446.88	\$898,721.25	\$222,725.63
Total Earnings	\$1,121,446.88	\$898,721.25	\$222,725.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,121,446.88	\$898,721.25	\$222,725.63
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	(\$90,000.00)	(\$62,000.00)	(\$28,000.00)
Total:	\$1,031,446.88	\$836,721.25	

Total Payable:	\$194,725.63
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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 - 0015412	LS	1.000 498807.600	.566 .098 .664	\$48,883.14	\$331,208.25
0020	310-1101	GR AGGR BASE CRS, INCL MATL 0015412	TN	80.000 58.200	129.070 73.550 202.620	\$4,280.61	\$11,792.48
0060	150-1000	TRAFFIC CONTROL - 0015412	LS	1.000 44000.490	.701 .074 .775	\$3,256.04	\$34,100.38
0070	441-3999	CONCRETE V GUTTER	LF	800.000 18.810	.000 687.000 687.000	\$12,922.47	\$12,922.47
0080	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	100.000 26.900	.000 76.500 76.500	\$2,057.85	\$2,057.85
0085	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	350.000 126.910	263.000 70.000 333.000	\$8,883.70	\$42,261.03
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	3.500 2.500 6.000	\$11,047.78	\$26,514.66
0130	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3095.210	2.000 .000 2.000	\$0.00	\$6,190.42

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							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 3.510	2,112.750 108.000 2,220.750	\$379.08	\$7,794.83
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.480	665.000 194.000 859.000	\$481.12	\$2,130.32
0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 174.210	2.250 2.250 4.500	\$391.97	\$783.95
0200	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	7.000 124.400	.000 5.000 5.000	\$622.00	\$622.00
0205	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 536.850	.000 .750 .750	\$402.64	\$402.64
0230	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 249.540	.000 1.000 1.000	\$249.54	\$249.54
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	340.000 60.050	7.000 7.000 14.000	\$420.35	\$840.70
0240	603-7000	PLASTIC FILTER FABRIC	SY	340.000 1.760	.000 14.000 14.000	\$24.64	\$24.64
0260	163-0232	TEMPORARY GRASSING	AC	2.000 858.970	.634 .710 1.344	\$609.87	\$1,154.46

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Category Number: 0010 ROADWAY							
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	4.000 268.430	.000 1.000 1.000	\$268.43	\$268.43
0295	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 536.850	4.000 1.000 5.000	\$536.85	\$2,684.25
0315	999-0043	SHEET PILING	LF	42.000 1372.780	.000 38.000 38.000	\$52,165.64	\$52,165.64
0320	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	80.000 457.860	.000 20.250 20.250	\$9,271.67	\$9,271.67
0350	623-1000	PNEUMATICALLY APPLIED CONCRETE	SY	700.000 146.860	.000 440.353 440.353	\$64,670.24	\$64,670.24
5000	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA	EA	.000 1200.000	.750 .750 1.500	\$900.00	\$1,800.00
		Construct & Remove Rock Filter Dam					
Category Amount:						\$222,725.63	\$614,825.21
Project Total Amount:						\$222,725.63	\$1,121,446.88