

Rpt-ID: RCPEsprj

Georgia

Date: 05/05/2021

User: 01106057

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 267 Days

Elapsed Calender Days: 267 Days

Percent Time: 100.00

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

WOODSTOCK

GA 30188-6824

Date Work Began: 10/05/2020

Phone: (770)992-9300

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$1,594,888.00

Original Contract Amount \$1,594,888.00

Funds Available \$328,694.79

Percent Complete 88.86%

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	\$328,694.79	79.39%	\$167,436.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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	\$1,417,193.21	\$1,219,757.06	\$197,436.15
<b>Total Earnings</b>	<b>\$1,417,193.21</b>	<b>\$1,219,757.06</b>	<b>\$197,436.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,417,193.21</b>	<b>\$1,219,757.06</b>	<b>\$197,436.15</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	(\$151,000.00)	(\$121,000.00)	(\$30,000.00)
<b>Total:</b>	<b>\$1,266,193.21</b>	<b>\$1,098,757.06</b>	

**Total Payable: \$167,436.15**

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 498807.600	.807 .080 .887	\$39,904.61	\$442,442.34
		0015412					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 217.140	.000 20.820 20.820	\$4,520.85	\$4,520.85
0030	413-0750	TACK COAT	GL	210.000 5.060	.000 279.000 279.000	\$1,411.74	\$1,411.74
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,200.000 11.300	.000 4,836.333 4,836.333	\$54,650.56	\$54,650.56
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 44000.490	.897 .042 .939	\$1,848.02	\$41,316.46
		0015412					
0070	441-3999	CONCRETE V GUTTER	LF	800.000 18.810	754.500 .000 754.500	\$0.00	\$14,192.15
0080	441-5004	CONCRETE HEADER CURB, 10 IN, TP 4	LF	100.000 26.900	82.750 35.500 118.250	\$954.95	\$3,180.93
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	7.500 .000 7.500	\$0.00	\$33,143.33

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<b>Category Number:</b> 0010 ROADWAY							
0130	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3095.210	2.000 .000 2.000	\$ .00	\$6,190.42
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,750.000 2.480	909.000 50.000 959.000	\$124.00	\$2,378.32
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	340.000 60.050	14.000 9.000 23.000	\$540.45	\$1,381.15
0240	603-7000	PLASTIC FILTER FABRIC	SY	340.000 1.760	14.000 9.000 23.000	\$15.84	\$40.48
0245	711-0100	TURF REINFORCING MATTING, TP 1	SY	50.000 3.230	.000 82.670 82.670	\$267.02	\$267.02
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,200.000 1.340	.000 611.580 611.580	\$819.52	\$819.52
0265	700-6910	PERMANENT GRASSING	AC	2.000 1288.460	.000 .143 .143	\$184.25	\$184.25
0275	700-8000	FERTILIZER MIXED GRADE	TN	5.000 858.970	.000 .100 .100	\$85.90	\$85.90
0295	167-1500	WATER QUALITY INSPECTIONS	MO	9.000 536.850	6.000 1.000 7.000	\$536.85	\$3,757.95

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<b>Category Number:</b> 0010 ROADWAY							
0300	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	7.000 72.120	.000 7.283 7.283	\$525.25	\$525.25
0305	500-3101	CLASS A CONCRETE	CY	10.000 1256.190	9.400 .000 9.400	\$0.00	\$11,808.19
0320	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	80.000 457.860	20.250 5.000 25.250	\$2,289.30	\$11,560.97
0325	641-1100	GUARDRAIL, TP T	LF	50.000 89.120	.000 42.000 42.000	\$3,743.04	\$3,743.04
0330	641-1200	GUARDRAIL, TP W	LF	350.000 25.770	.000 263.000 263.000	\$6,777.51	\$6,777.51
0350	623-1000	PNEUMATICALLY APPLIED CONCRETE	SY	700.000 146.860	440.350 .000 440.350	\$0.00	\$64,669.80
0365	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME		360.000 195.430	.000 400.330 400.330	\$78,236.49	\$78,236.49
<b>Category Amount:</b>						\$197,436.15	\$790,198.98
<b>Project Total Amount:</b>						\$197,436.15	\$1,417,193.21