

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 292 Days
Elapsed Calender Days: 328 Days
Percent Time: 112.33

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: 05/25/2021

WOODSTOCK GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$1,642,359.83
Original Contract Amount \$1,594,888.00
Funds Available \$37,709.53
Percent Complete 98.25%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015412	\$1,642,359.83	\$1,594,888.00	\$37,709.53	97.70%	\$120,510.91

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0009

Pay Period: 06/01/2021

to 06/30/2021

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	\$1,613,542.30	\$1,485,621.39	\$127,920.91
Total Earnings	\$1,613,542.30	\$1,485,621.39	\$127,920.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,613,542.30	\$1,485,621.39	\$127,920.91
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	\$151,000.00	\$151,000.00	\$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	(\$159,892.00)	(\$152,482.00)	(\$7,410.00)
Total:	\$1,604,650.30	\$1,484,139.39	

Total Payable: \$120,510.91

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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	.960 .021 .981	\$10,474.96	\$489,330.26
		0015412					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 217.140	20.820 .000 20.820	\$0.00	\$4,520.85
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 44000.490	.970 .015 .985	\$660.01	\$43,340.48
		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	118.250 .000 118.250	\$0.00	\$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
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	2,220.750 157.500 2,378.250	\$552.83	\$8,347.66

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Category Number: 0010 ROADWAY							
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.480	1,047.000 90.000 1,137.000	\$223.20	\$2,819.76
0225	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		1.000 1674.080	.750 .750 1.500	\$1,255.56	\$2,511.12
0230	165-0111	MAINTENANCE OF STONE FILTER RING	EA	1.000 249.540	1.000 1.000 2.000	\$249.54	\$499.08
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	340.000 60.050	23.000 262.725 285.725	\$15,776.64	\$17,157.79
0240	603-7000	PLASTIC FILTER FABRIC	SY	340.000 1.760	23.000 42.281 65.281	\$74.41	\$114.89
0265	700-6910	PERMANENT GRASSING	AC	2.000 1288.460	.143 .070 .213	\$90.19	\$274.44
0275	700-8000	FERTILIZER MIXED GRADE	TN	5.000 858.970	.225 .012 .237	\$10.31	\$203.58
0285	163-0240	MULCH	TN	40.000 644.230	3.714 .236 3.950	\$152.04	\$2,544.71
0300	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	7.000 72.120	7.280 .000 7.280	\$0.00	\$525.03

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Category Number: 0010 ROADWAY							
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	25.250 .000 25.250	\$0.00	\$11,560.97
0350	623-1000	PNEUMATICALLY APPLIED CONCRETE	SY	700.000 146.860	440.353 407.241 847.594	\$59,807.41	\$124,477.65
0355	307-0001	IMPERMEABLE MEMBRANE FOR SUBGRADES, I ALS	SY	1,000.000 26.170	.000 633.778 633.778	\$16,585.97	\$16,585.97
0400	004-0022	EXTRA WORK -	LS	.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
0420	573-2008	GSI MOBILIZATION ITEM ADDED BY SA UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	.000 179.810	.000 64.000 64.000	\$11,507.84	\$11,507.84
		PERFORATED CORRUGATED POLY UNDERDRAIN 8 IN ITEM ADDED BY SA					
Category Amount:						\$127,920.91	\$818,251.46
Project Total Amount:						\$127,920.91	\$1,613,542.30