

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0010

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 325 **Days**

Elapsed Calender Days: 325 **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: 06/27/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/27/2021

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$1,704,737.03

Original Contract Amount \$1,594,888.00

Funds Available \$55,929.99

Percent Complete 96.72%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015412	\$1,704,737.03	\$1,594,888.00	\$55,929.99	96.72%	\$44,156.74

Chief Engineer

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Pay Period: 07/01/2021

to 07/31/2021

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	\$1,648,807.04	\$1,613,542.30	\$35,264.74
Total Earnings	\$1,648,807.04	\$1,613,542.30	\$35,264.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,648,807.04	\$1,613,542.30	\$35,264.74
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	(\$151,000.00)	(\$159,892.00)	\$8,892.00
Total:	\$1,648,807.04	\$1,604,650.30	

Total Payable: \$44,156.74

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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	.981 .019 1.000	\$9,477.34	\$498,807.60
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 - 0015412	LS	1.000 44000.490	.985 .015 1.000	\$660.01	\$44,000.49
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 1.600 3.920	\$2,009.90	\$4,924.26
0115	511-1000	BAR REINF STEEL	LB	200.000 1.430	180.000 216.000 396.000	\$308.88	\$566.28
0120	668-2100	DROP INLET, GP 1	EA	8.000 4419.110	7.500 .500 8.000	\$2,209.56	\$35,352.88
0125	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.000 444.360	.000 2.500 2.500	\$1,110.90	\$1,110.90

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Category Number: 0010 ROADWAY							
0130	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3095.210	2.000 .000 2.000	\$0.00	\$6,190.42
0160	610-9001	REM SIGN	EA	1.000 161.060	.000 1.000 1.000	\$161.06	\$161.06
0165	611-5551	RESET SIGN	EA	1.000 268.430	.000 1.000 1.000	\$268.43	\$268.43
0175	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,750.000 2.480	1,137.000 100.000 1,237.000	\$248.00	\$3,067.76
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		90.000 12.430	.000 15.000 15.000	\$186.45	\$186.45
0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 174.210	4.500 .750 5.250	\$130.66	\$914.60
0200	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		7.000 124.400	5.000 3.000 8.000	\$373.20	\$995.20
0210	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		1.000 249.540	.000 1.000 1.000	\$249.54	\$249.54
0220	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		2.000 1887.560	.000 1.000 1.000	\$1,887.56	\$1,887.56

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Category Number: 0010 ROADWAY							
0225	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		1.000 1674.080	1.500 .750 2.250	\$1,255.56	\$3,766.68
0230	165-0111	MAINTENANCE OF STONE FILTER RING EA	EA	1.000 249.540	2.000 3.000 5.000	\$748.62	\$1,247.70
0235	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY	SY	340.000 60.050	285.725 18.889 304.614	\$1,134.28	\$18,292.07
0240	603-7000	PLASTIC FILTER FABRIC SY	SY	340.000 1.760	65.281 6.000 71.281	\$10.56	\$125.45
0255	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	2,200.000 1.340	611.580 2,713.460 3,325.040	\$3,636.04	\$4,455.55
0265	700-6910	PERMANENT GRASSING AC	AC	2.000 1288.460	.213 1.095 1.308	\$1,410.86	\$1,685.31
0285	163-0240	MULCH TN	TN	40.000 644.230	3.950 .788 4.738	\$507.65	\$3,052.36
0295	167-1500	WATER QUALITY INSPECTIONS MO	MO	9.000 536.850	8.000 1.000 9.000	\$536.85	\$4,831.65
0300	441-0204	PLAIN CONC DITCH PAVING, 4 IN SY	SY	7.000 72.120	7.280 .000 7.280	\$0.00	\$525.03

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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
0330	641-1200	GUARDRAIL, TP W	LF	350.000 25.770	263.000 38.000 301.000	\$979.26	\$7,756.77
0335	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1610.580	.000 1.000 1.000	\$1,610.58	\$1,610.58
0340	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		16.000 340.630	7.000 8.500 15.500	\$2,895.36	\$5,279.77
0350	623-1000	PNEUMATICALLY APPLIED CONCRETE	SY	700.000 146.860	847.590 .000 847.590	\$0.00	\$124,477.07
0355	307-0001	IMPERMEABLE MEMBRANE FOR SUBGRADES, (SY ALS		1,000.000 26.170	633.778 48.056 681.834	\$1,257.63	\$17,843.60
Category Amount:						\$35,264.74	\$838,896.11
Project Total Amount:						\$35,264.74	\$1,648,807.04