

Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0011

Pay Period: 08/01/2021

to 08/31/2021

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 \$50,292.97

Percent Complete 97.05%

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	\$50,292.97	97.05%	\$5,637.02

Chief Engineer

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Pay Period: 08/01/2021

to 08/31/2021

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	\$1,654,444.06	\$1,648,807.04	\$5,637.02
Total Earnings	\$1,654,444.06	\$1,648,807.04	\$5,637.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,654,444.06	\$1,648,807.04	\$5,637.02
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)	(\$151,000.00)	\$0.00
Total:	\$1,654,444.06	\$1,648,807.04	

Total Payable:	\$5,637.02
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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							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		80.000 217.140	20.820 .000 20.820	\$0.00	\$4,520.85
0055	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5368.590	.000 1.000 1.000	\$5,368.59	\$5,368.59
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	3.920 .000 3.920	\$0.00	\$4,924.26
0120	668-2100	DROP INLET, GP 1	EA	8.000 4419.110	8.000 .000 8.000	\$0.00	\$35,352.88
0130	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3095.210	2.000 .000 2.000	\$0.00	\$6,190.42
0290	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 268.430	2.000 1.000 3.000	\$268.43	\$805.29
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	847.590 .000 847.590	\$0.00	\$124,477.07
Category Amount:						\$5,637.02	\$222,906.63
Project Total Amount:						\$5,637.02	\$1,654,444.06