

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2022

User: pmcwhort

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001688-0

Estimate Number: 0012

Pay Period: 09/01/2021
to 04/30/2022

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

Date Work Began:

10/05/2020

Date Time Stopped:

06/27/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/27/2021

WOODSTOCK

GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$1,704,737.03

Original Contract Amount \$1,594,888.00

Funds Available \$44,232.14

Percent Complete 97.41%

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	\$44,232.14	97.41%	\$6,060.83

Chief Engineer

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Pay Period: 09/01/2021
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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	\$1,660,504.89	\$1,654,444.06	\$6,060.83
Total Earnings	\$1,660,504.89	\$1,654,444.06	\$6,060.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,660,504.89	\$1,654,444.06	\$6,060.83
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:	\$1,660,504.89	\$1,654,444.06	

Total Payable: **\$6,060.83**

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Pay Period: 09/01/2021
to 04/30/2022

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
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
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,500.000 3.510	2,378.250 792.750 3,171.000	\$2,782.55	\$11,130.21
0180	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		70.000 14.110	30.000 10.000 40.000	\$141.10	\$564.40
0195	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		7.000 174.210	5.250 1.750 7.000	\$304.87	\$1,219.47

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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							
0205	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 536.850	.750 .250 1.000	\$134.21	\$536.85
0215	163-0300	CONSTRUCTION EXIT	EA	2.000 1685.080	1.500 .500 2.000	\$842.54	\$3,370.16
0225	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	1.000 1674.080	2.250 .750 3.000	\$1,255.56	\$5,022.24
0300	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	7.000 72.120	7.280 .000 7.280	\$0.00	\$525.03
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
5000	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000 1200.000	1.500 .500 2.000	\$600.00	\$2,400.00
		Construct & Remove Rock Filter Dam					
Category Amount:						\$6,060.83	\$240,976.08
Project Total Amount:						\$6,060.83	\$1,660,504.89