

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0008

Pay Period: 06/26/2023

to 07/25/2023

Contract Location:

VILLA RICA BYPASS EXT E. BEGINNING AT SR 101 & EXT TO SR 61; ALSO INCLUDES CONSRUCTION OF 2 ROUNDAB

Time Allowed: 1154 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 30.85

District: 6

Area: 03

Contractor:

ASTRA GROUP LLC
300 CHURCHILL CT.

Date Let: 04/22/2022
Date Awarded: 05/26/2022
Date Contract Executed: 08/03/2022
Date Notice to Proceed: 08/04/2022
Date Work Began: 10/31/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2025

WOODSTOCK GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$27,765,464.48
Original Contract Amount \$26,795,000.00
Funds Available \$22,335,285.25
Percent Complete 18.67%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 631490- | \$27,765,464.48 | \$26,795,000.00 | \$22,335,285.25 | 19.56% | \$240,810.46 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 06/26/2023

to 07/25/2023

Project Number: 631490- SR 101/SR 61 - BYPASS EXTENTION

Federal State Project Number: 631490-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,146,369.57 | \$3,953,721.22 | \$192,648.35 |
| Non-Participating | \$1,036,592.46 | \$988,430.35 | \$48,162.11 |
| Total Earnings | \$5,182,962.03 | \$4,942,151.57 | \$240,810.46 |
| Stockpiled Materials | \$247,217.20 | \$247,217.20 | \$0.00 |
| Gross Earnings | \$5,430,179.23 | \$5,189,368.77 | \$240,810.46 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$5,430,179.23 | \$5,189,368.77 | |

Total Payable: \$240,810.46

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Pay Period: 06/26/2023

to 07/25/2023

Project Number 631490-

| 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: 0100 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 145706.860 | .403 .034 .437 | \$4,954.03 | \$63,673.90 |
| | | 631490 | | | | | |
| Category Amount: | | | | | | \$4,954.03 | \$63,673.90 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0040 | 163-0240 | MULCH | TN | 1,070.000 52.790 | 100.497 18.537 119.034 | \$978.57 | \$6,283.80 |
| 0050 | 163-0501 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 2.000 840.320 | .000 1.500 1.500 | \$1,260.48 | \$1,260.48 |
| 0055 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 93.000 735.280 | 8.250 10.500 18.750 | \$7,720.44 | \$13,786.50 |
| 0060 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS | EA | 120.000 370.150 | 4.500 26.250 30.750 | \$9,716.44 | \$11,382.11 |
| 0065 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM | LF | 3,700.000 4.880 | 1,158.750 15.000 1,173.750 | \$73.20 | \$5,727.90 |
| 0100 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 6.000 1277.200 | .000 1.500 1.500 | \$1,915.80 | \$1,915.80 |
| 0110 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 6,500.000 1.660 | 725.000 1,211.000 1,936.000 | \$2,010.26 | \$3,213.76 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0300 ROADWAY | | | | | | | |
| 0170 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 6.000 1307.500 | 1.000 4.000 5.000 | \$5,230.00 | \$6,537.50 |
| 0185 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 539.640 | 7.000 1.000 8.000 | \$539.64 | \$4,317.12 |
| 0195 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 13,000.000 3.770 | 16,321.250 7,064.000 23,385.250 | \$26,631.28 | \$88,162.39 |
| Category Amount: | | | | | | \$56,076.11 | \$142,587.36 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0220 | 205-0001 | UNCLASS EXCAV | CY | 315,550.000 12.060 | 74,181.468 9,966.426 84,147.894 | \$120,195.10 | \$1,014,823.60 |
| Category Amount: | | | | | | \$120,195.10 | \$1,014,823.60 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0445 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,300.000 91.960 | 295.500 330.000 625.500 | \$30,346.80 | \$57,520.98 |
| 0510 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 24.000 1774.490 | 5.000 2.000 7.000 | \$3,548.98 | \$12,421.43 |
| 0520 | 576-1010 | SLOPE DRAIN PIPE, 10 IN | LF | 130.000 107.200 | .000 80.000 80.000 | \$8,576.00 | \$8,576.00 |
| 0535 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,900.000 59.270 | 642.293 133.333 775.626 | \$7,902.65 | \$45,971.35 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0200 ROADWAY | | | | | | | |
| 0545 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,100.000 8.590 | 451.629 133.333 584.962 | \$1,145.33 | \$5,024.82 |
| 0725 | 668-2100 | DROP INLET, GP 1 | EA | 22.000 3904.970 | 1.500 1.500 3.000 | \$5,857.46 | \$11,714.91 |
| Category Amount: | | | | | | \$57,377.22 | \$141,229.49 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 1060 | 158-1000 | TRAINING HOURS | HR | 4,000.000 0.800 | .000 2,760.000 2,760.000 | \$2,208.00 | \$2,208.00 |
| Category Amount: | | | | | | \$2,208.00 | \$2,208.00 |
| Project Total Amount: | | | | | | \$240,810.46 | \$5,182,962.03 |