

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0013

Pay Period: 11/26/2023

to 12/25/2023

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: 509 Days
Percent Time: 44.11

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 \$27,868,721.35
Original Contract Amount \$26,795,000.00
Funds Available \$20,441,383.31
Percent Complete 26.03%

Counties:

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 631490- | \$27,868,721.35 | \$26,795,000.00 | \$20,441,383.31 | 26.65% | \$547,235.88 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0013

Pay Period: 11/26/2023

to 12/25/2023

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

Federal State Project Number: 631490-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$5,803,042.06 | \$5,365,253.36 | \$437,788.70 |
| Non-Participating | \$1,450,760.59 | \$1,341,313.41 | \$109,447.18 |
| Total Earnings | \$7,253,802.65 | \$6,706,566.77 | \$547,235.88 |
| Stockpiled Materials | \$173,535.39 | \$173,535.39 | \$0.00 |
| Gross Earnings | \$7,427,338.04 | \$6,880,102.16 | \$547,235.88 |
| 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: | \$7,427,338.04 | \$6,880,102.16 | |

Total Payable: \$547,235.88

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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 | .486 .011 .497 | \$1,602.78 | \$72,416.31 |
| | | 631490 | | | | | |
| Category Amount: | | | | | | \$1,602.78 | \$72,416.31 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0035 | 163-0232 | TEMPORARY GRASSING | AC | 27.000 739.050 | 26.721 3.750 30.471 | \$2,771.44 | \$22,519.59 |
| 0040 | 163-0240 | MULCH | TN | 1,070.000 52.790 | 188.964 16.946 205.910 | \$894.58 | \$10,869.99 |
| 0060 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 120.000 370.150 | 34.750 5.000 39.750 | \$1,850.75 | \$14,713.46 |
| 0100 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 6.000 1277.200 | 5.500 3.000 8.500 | \$3,831.60 | \$10,856.20 |
| 0110 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 6,500.000 1.660 | 4,371.000 76.000 4,447.000 | \$126.16 | \$7,382.02 |
| 0115 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 5,020.000 5.340 | 340.000 48.000 388.000 | \$256.32 | \$2,071.92 |
| 0170 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 6.000 1307.500 | 6.000 2.000 8.000 | \$2,615.00 | \$10,460.00 |

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| Category Number: 0300 ROADWAY | | | | | | | |
| 0185 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 539.640 | 12.000 1.000 13.000 | \$539.64 | \$7,015.32 |
| 0195 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 13,000.000 3.770 | 24,315.000 590.250 24,905.250 | \$2,225.24 | \$93,892.79 |
| 0215 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 250.000 44.240 | .000 37.500 37.500 | \$1,659.00 | \$1,659.00 |
| Category Amount: | | | | | | \$16,769.73 | \$181,440.29 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0220 | 205-0001 | UNCLASS EXCAV | CY | 315,550.000 12.060 | 87,047.898 29,459.986 116,507.884 | \$355,287.43 | \$1,405,085.08 |
| Category Amount: | | | | | | \$355,287.43 | \$1,405,085.08 |
| Category Number: 0110 ROADWAY | | | | | | | |
| 0240 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 23,596.000 38.950 | 54.180 17.950 72.130 | \$699.15 | \$2,809.46 |
| 0400 | 500-3002 | CLASS AA CONCRETE | CY | 780.000 662.580 | 761.780 .000 761.780 | \$0.00 | \$504,740.19 |
| 0405 | 500-3101 | CLASS A CONCRETE | CY | 42.000 627.040 | 4.630 .000 4.630 | \$0.00 | \$2,903.20 |
| 0415 | 500-3200 | CLASS B CONCRETE | CY | 52.000 881.200 | .000 12.051 12.051 | \$10,619.34 | \$10,619.34 |

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| Category Number: 0110 ROADWAY | | | | | | | |
| 0430 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 20.000 316.740 | 4.520 .000 4.520 | \$0.00 | \$1,431.66 |
| Category Amount: | | | | | | \$11,318.49 | \$522,503.85 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0455 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,300.000 136.470 | 281.250 160.000 441.250 | \$21,835.20 | \$60,217.39 |
| 0530 | 603-2030 | STN DUMPED RIP RAP, TP 1, 30 IN | SY | 270.000 84.410 | 200.556 72.024 272.580 | \$6,079.55 | \$23,008.48 |
| 0540 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 150.000 70.530 | .000 256.002 256.002 | \$18,055.82 | \$18,055.82 |
| 0545 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,100.000 8.590 | 1,500.685 328.230 1,828.915 | \$2,819.50 | \$15,710.38 |
| 0725 | 668-2100 | DROP INLET, GP 1 | EA | 22.000 3904.970 | 12.500 .000 12.500 | \$0.00 | \$48,812.13 |
| Category Amount: | | | | | | \$48,790.07 | \$165,804.20 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0810 | 700-8000 | FERTILIZER MIXED GRADE | TN | 37.000 2639.480 | 6.725 .750 7.475 | \$1,979.61 | \$19,730.11 |
| Category Amount: | | | | | | \$1,979.61 | \$19,730.11 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 0895 | 615-1000 | JACK OR BORE PIPE - 12 IN DIA, 0.375 IN THK | LF | 400.000 341.380 | .000 80.000 80.000 | \$27,310.40 | \$27,310.40 |
| 0905 | 615-1000 | JACK OR BORE PIPE - 20 IN DIA, 0.375 IN THK | LF | 140.000 446.420 | .000 90.000 90.000 | \$40,177.80 | \$40,177.80 |
| 9002 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL 500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT | CY | .000 2580.620 | 15.919 17.050 32.969 | \$43,999.57 | \$85,080.46 |
| Category Amount: | | | | | | \$111,487.77 | \$152,568.66 |
| Project Total Amount: | | | | | | \$547,235.88 | \$7,253,802.65 |