Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 **to** 10/25/2025

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

Time Allowed: 1198 **Days**
Elapsed Calender Days: 1179 **Days**
Percent Time: 98.41

District: 6 **Area:** 03

Contractor:
ASTRA GROUP LLC
300 CHURCHILL CT.

WOODSTOCK GA 30188-6824
Phone: (770)992-9300

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: 11/13/2025

Escrow Agent:
Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount $30,853,852.90
Original Contract Amount $26,795,000.00
Funds Available $3,114,935.57
Percent Complete 89.60%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631490-	$30,853,852.90	$26,795,000.00	$3,114,935.57	89.90%	$1,176,245.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$22,116,024.17	$21,175,027.77	$940,996.40
Non-Participating	$5,529,006.16	$5,293,757.04	$235,249.12
Total Earnings	**$27,645,030.33**	**$26,468,784.81**	**$1,176,245.52**
Stockpiled Materials	$93,887.00	$93,887.00	$0.00
Gross Earnings	**$27,738,917.33**	**$26,562,671.81**	**$1,176,245.52**
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:	**$27,738,917.33**	**$26,562,671.81**	

Total Payable: **$1,176,245.52**

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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:	0300	ROADWAY					
0040	163-0240	MULCH	TN	1,070.000	381.557		
				52.790	6.825		
					388.382	$360.29	$20,502.69
0185	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	34.000		
				539.640	1.000		
					35.000	$539.64	$18,887.40
0195	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	13,000.000	27,808.500		
				3.770	75.000		
					27,883.500	$282.75	$105,120.80
					Category Amount:	$1,182.68	$144,510.89
Category Number:	0110	ROADWAY					
0255	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	11,500.000	11,363.730		
				116.210	.000		
					11,363.730	$.00	$1,320,579.06
0260	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	19,371.000	12,113.340		
		TL & H LIME		98.230	19.390		
					12,132.730	$1,904.68	$1,191,798.07
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,178.000	1,220.060		
		MATL & H LIME		116.790	4,113.090		
					5,333.150	$480,367.78	$622,858.59
0270	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,649.000	4,768.080		
		L & H LIME		114.780	38.400		
					4,806.480	$4,407.55	$551,687.77
					Category Amount:	$486,680.01	$3,686,923.49

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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:	0400 ROADWAY						
0271	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	252.070		
		L & H LIME		89.360	.000		
					252.070	$.00	$22,524.98
		TEMP RECYL ASHP 19 MM SP,GP 1 OR 2, INC BM&HL					
					Category Amount:	$0.00	$22,524.98
Category Number:	2000 RECYCLED ASPHALT - ALT 1						
0275	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	650.000	.000		
		R-MODIFIED BITUM MATL & H LIME		189.820	289.030		
					289.030	$54,863.67	$54,863.67
					Category Amount:	$54,863.67	$54,863.67
Category Number:	0110 ROADWAY						
0280	413-0750	TACK COAT	GL	8,212.000	16,918.000		
				2.970	3,715.000		
					20,633.000	$11,033.55	$61,280.01
0295	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,400.000	443.999		
				10.130	3,777.188		
					4,221.187	$38,262.91	$42,760.62
0300	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THI	SY	1,280.000	1,495.550		
				181.600	.000		
					1,495.550	$.00	$271,591.88
0305	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,300.000	741.187		
				67.570	617.096		
					1,358.283	$41,697.18	$91,779.18
0310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	330.000	.000		
				76.020	228.675		
					228.675	$17,383.87	$17,383.87
0315	441-0050	CONC SLOPE DRAIN	SY	80.000	47.776		
				90.800	96.442		
					144.218	$8,756.93	$13,094.99

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 **to** 10/25/2025

Project Number 631490-

Category Number: 0110 ROADWAY

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
0320	441-0104	CONC SIDEWALK, 4 IN	SY	1,650.000	1,781.126		
				52.790	216.669		
					1,997.795	$11,437.96	$105,463.60
0325	441-0108	CONC SIDEWALK, 8 IN	SY	300.000	130.070		
				89.740	.000		
					130.070	$.00	$11,672.48
0335	441-0303	CONC SPILLWAY, TP 3	EA	6.000	6.000		
				2662.250	5.000		
					11.000	$13,311.25	$29,284.75
0340	441-0304	CONC SPILLWAY, TP 4	EA	1.000	.000		
				2895.940	1.000		
					1.000	$2,895.94	$2,895.94
0345	441-0748	CONCRETE MEDIAN, 6 IN	SY	370.000	1,933.280		
				84.460	.000		
					1,933.280	$.00	$163,284.83
0350	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	866.000	1,806.109		
				88.690	23.499		
					1,829.608	$2,084.13	$162,267.93
0360	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,300.000	815.500		
				24.280	.000		
					815.500	$.00	$19,800.34
0375	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	550.000	722.500		
				26.660	.000		
					722.500	$.00	$19,261.85
0380	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,000.000	4,072.200		
				26.130	14.000		
					4,086.200	$365.82	$106,772.41

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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:	0110	ROADWAY					
0395	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL	GLM	5.000	.000		
				2573.500	5.000		
					5.000	$12,867.50	$12,867.50
					Category Amount:	$160,097.04	$1,131,462.18
Category Number:	0100	ROADWAY					
0396	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				3.770	100.000		
					100.000	$377.00	$377.00
		ALLOTMENT REQUEST FOR OVERRUN ITEMS					
					Category Amount:	$377.00	$377.00
Category Number:	0110	ROADWAY					
0400	500-3002	CLASS AA CONCRETE	CY	780.000	713.780		
				662.580	.000		
					713.780	$.00	$472,936.35
0405	500-3101	CLASS A CONCRETE	CY	42.000	4.630		
				627.040	.000		
					4.630	$.00	$2,903.20
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	9.000	12.560		
				278.260	.000		
					12.560	$.00	$3,494.95
0415	500-3200	CLASS B CONCRETE	CY	52.000	12.051		
				881.200	43.481		
					55.532	$38,315.46	$48,934.80
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	117.986		
				316.740	54.001		
					171.987	$17,104.28	$54,475.16

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 **to** 10/25/2025

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:	0110	ROADWAY					
0435	511-1000	BAR REINF STEEL	LB	91,770.000	97,071.800		
				1.640	720.000		
					97,791.800	$1,180.80	$160,378.55
					Category Amount:	$56,600.54	$743,123.01
Category Number:	0610	ROADWAY					
0555	634-1200	RIGHT OF WAY MARKERS	EA	108.000	.000		
				318.470	48.000		
					48.000	$15,286.56	$15,286.56
					Category Amount:	$15,286.56	$15,286.56
Category Number:	0600	ROADWAY					
0560	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	485.000	99.052		
				27.830	369.628		
					468.680	$10,286.75	$13,043.36
0565	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	953.000	199.596		
				27.830	780.704		
					980.300	$21,726.99	$27,281.75
0570	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	50.000	19.600		
				27.830	19.400		
					39.000	$539.90	$1,085.37
0580	636-2070	GALV STEEL POSTS, TP 7	LF	3,220.000	687.000		
				16.700	2,568.000		
					3,255.000	$42,885.60	$54,358.50
0585	636-2090	GALV STEEL POSTS, TP 9	LF	320.000	101.000		
				16.700	263.000		
					364.000	$4,392.10	$6,078.80
					Category Amount:	$79,831.34	$101,847.78

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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:	0110	ROADWAY					
0610	641-1200	GUARDRAIL, TP W	LF	3,800.000	.000		
				33.770	3,640.150		
					3,640.150	$122,927.87	$122,927.87
0615	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000	.000		
				1769.930	9.000		
					9.000	$15,929.37	$15,929.37
0620	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	9.000	.000		
				3797.220	9.000		
					9.000	$34,174.98	$34,174.98
					Category Amount:	$173,032.22	$173,032.22
Category Number:	0200	ROADWAY					
0715	668-1100	CATCH BASIN, GP 1	EA	6.000	6.000		
				6092.380	.000		
					6.000	$.00	$36,554.28
0725	668-2100	DROP INLET, GP 1	EA	22.000	18.000		
				3904.970	4.000		
					22.000	$15,619.88	$85,909.34
					Category Amount:	$15,619.88	$122,463.62
Category Number:	1000	ROADWAY					
0770	682-1405	CABLE, TP XHHW, AWG NO 8	LF	12,050.000	.000		
				1.080	6,025.000		
					6,025.000	$6,507.00	$6,507.00
0775	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,995.000	1,412.000		
				8.390	436.000		
					1,848.000	$3,658.04	$15,504.72
0780	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	575.000	220.000		
				5.400	681.000		
					901.000	$3,677.40	$4,865.40

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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:	1000	ROADWAY					
0795	682-9950	DIRECTIONAL BORE -	LF	510.000	333.000		
				11.320	438.000		
					771.000	$4,958.16	$8,727.72
		2 IN					
				Category Amount:		$18,800.60	$35,604.84
Category Number:	0400	ROADWAY					
0800	700-6910	PERMANENT GRASSING	AC	53.000	34.856		
				1847.640	23.908		
					58.764	$44,173.38	$108,574.72
0805	700-7000	AGRICULTURAL LIME	TN	159.000	17.850		
				79.180	5.000		
					22.850	$395.90	$1,809.26
0840	711-0300	TURF REINFORCING MATTING, TP 3	SY	320.000	10,400.000		
				6.860	2,400.000		
					12,800.000	$16,464.00	$87,808.00
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	38,500.000	71,490.983		
				1.060	60,494.066		
					131,985.049	$64,123.71	$139,904.15
				Category Amount:		$125,156.99	$338,096.13
Category Number:	0100	ROADWAY					
1050	668-3300	SAN SEWER MANHOLE, TP 1	EA	1.000	1.000		
				5861.510	.000		
					1.000	$.00	$5,861.51
				Category Amount:		$0.00	$5,861.51
Category Number:	1000	ROADWAY					
1065	682-2110	ELECTRICAL SERVICE POINT	EA	2.000	1.000		
				9521.940	1.000		
					2.000	$9,521.94	$19,043.88
				Category Amount:		$9,521.94	$19,043.88

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0035 **Pay Period:** 09/26/2025 to 10/25/2025

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:	2000	RECYCLED ASPHALT - ALT 1					
1080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,029.000	13,718.390		
		TL & H LIME		84.300	.000		
					13,718.390	$.00	$1,156,460.28
1085	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	3,822.000	3,702.710		
		MATL & H LIME		93.470	.000		
					3,702.710	$.00	$346,092.30
1090	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	5,851.000	5,586.240		
		L & H LIME		90.440	.000		
					5,586.240	$.00	$505,219.55
					Category Amount:	$0.00	$2,007,772.13
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-118,082.430		
				1.000	-20,804.950		
					-138,887.380	$-20,804.95	($138,887.38)
		(IN#5)					
9002	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	32.970		
				2580.620	.000		
					32.970	$.00	$85,083.04
		500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL REINF STEEL ADDED BY SUPPLEMENTAL AGREEMNT					
9991	500-3002	CLASS AA CONCRETE	CY	.000	40.000		
				485.009	.000		
					40.000	$.00	$19,400.34
		CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT					
9992	500-3002	CLASS AA CONCRETE	CY	.000	8.000		
				425.575	.000		
					8.000	$.00	$3,404.60
		CO PAY REDUCTION - CLASS AA CONCRETE K LINE CULVERT					
					Category Amount:	$-20,804.95	$-30,999.40
					Project Total Amount:	$1,176,245.52	$27,645,030.33