

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: pbrentle

Department of Transportation

Page 1 of 14

Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

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: 1192 Days

Percent Time: 99.50

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: 11/13/2025

WOODSTOCK

GA 30188-6824

Phone: (770)992-9300

Escrow Agent:

Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount \$30,853,852.90

Original Contract Amount \$26,795,000.00

Funds Available \$2,789,363.96

Percent Complete 90.82%

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         | \$2,789,363.96          | 90.96%           | \$325,571.61    |

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

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User: pbrentle

Department of Transportation

Page 2 of 14

## Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

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

Federal State Project Number: 631490-

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$22,416,297.48        | \$22,116,024.17        | \$300,273.31        |
| Non-Participating        | \$5,604,074.46         | \$5,529,006.16         | \$75,068.30         |
| Total Earnings           | <b>\$28,020,371.94</b> | <b>\$27,645,030.33</b> | <b>\$375,341.61</b> |
| Stockpiled Materials     | \$44,117.00            | \$93,887.00            | (\$49,770.00)       |
| Gross Earnings           | <b>\$28,064,488.94</b> | <b>\$27,738,917.33</b> | <b>\$325,571.61</b> |
| 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:                   | <b>\$28,064,488.94</b> | <b>\$27,738,917.33</b> |                     |

Total Payable: **\$325,571.61**

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Department of Transportation

Page 3 of 14

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Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN                   | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Number: 0300 |           | ROADWAY                                    |       |            |                 |                          |                      |
| 0040                  | 163-0240  | MULCH                                      | TN    | 1,070.000  | 388.382         |                          |                      |
|                       |           |                                            |       | 52.790     | 14.880          |                          |                      |
|                       |           |                                            |       |            | 403.262         | \$785.52                 | \$21,288.20          |
|                       |           |                                            |       |            |                 |                          |                      |
| 0045                  | 163-0301  | CONSTRUCT AND REMOVE CONSTRUCTION EX EA    |       | 12.000     | 11.000          |                          |                      |
|                       |           |                                            |       | 1620.240   | 1.000           |                          |                      |
|                       |           |                                            |       |            | 12.000          | \$1,620.24               | \$19,442.88          |
|                       |           |                                            |       |            |                 |                          |                      |
| 0185                  | 167-1500  | WATER QUALITY INSPECTIONS                  | MO    | 36.000     | 35.000          |                          |                      |
|                       |           |                                            |       | 539.640    | 1.000           |                          |                      |
|                       |           |                                            |       |            | 36.000          | \$539.64                 | \$19,427.04          |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$2,945.40               | \$60,158.12          |
|                       |           |                                            |       |            |                 |                          |                      |
| 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      | \$0.00                   | \$1,320,579.06       |
|                       |           |                                            |       |            |                 |                          |                      |
| 0260                  | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN  |       | 19,371.000 | 12,132.730      |                          |                      |
|                       |           | TL & H LIME                                |       | 98.230     | .000            |                          |                      |
|                       |           |                                            |       |            | 12,132.730      | \$0.00                   | \$1,191,798.07       |
|                       |           |                                            |       |            |                 |                          |                      |
| 0265                  | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN |       | 5,178.000  | 5,333.150       |                          |                      |
|                       |           | MATL & H LIME                              |       | 116.790    | .000            |                          |                      |
|                       |           |                                            |       |            | 5,333.150       | \$0.00                   | \$622,858.59         |
|                       |           |                                            |       |            |                 |                          |                      |
| 0270                  | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN  |       | 5,649.000  | 4,806.480       |                          |                      |
|                       |           | L & H LIME                                 |       | 114.780    | .000            |                          |                      |
|                       |           |                                            |       |            | 4,806.480       | \$0.00                   | \$551,687.77         |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Amount:      |           |                                            |       |            |                 | \$0.00                   | \$3,686,923.49       |

Rpt-ID: RCPESPRJ

Georgia

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Department of Transportation

Page 4 of 14

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Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0271                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | .000<br>89.360         | 252.070<br>.000<br>252.070                 | \$0.00                   | \$22,524.98          |
|                                      |           | TEMP RECYL ASHP 19 MM SP,GP 1 OR 2, INC BM&HL                                                        |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$22,524.98          |
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0300                                 | 439-0022  | PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY                                                        |       | 1,280.000<br>181.600   | 1,495.550<br>.000<br>1,495.550             | \$0.00                   | \$271,591.88         |
| 0310                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK                                                                           | SY    | 330.000<br>76.020      | 228.680<br>.000<br>228.680                 | \$0.00                   | \$17,384.25          |
| 0315                                 | 441-0050  | CONC SLOPE DRAIN                                                                                     | SY    | 80.000<br>90.800       | 144.220<br>.000<br>144.220                 | \$0.00                   | \$13,095.18          |
| 0320                                 | 441-0104  | CONC SIDEWALK, 4 IN                                                                                  | SY    | 1,650.000<br>52.790    | 1,997.800<br>.000<br>1,997.800             | \$0.00                   | \$105,463.86         |
| 0325                                 | 441-0108  | CONC SIDEWALK, 8 IN                                                                                  | SY    | 300.000<br>89.740      | 130.070<br>.000<br>130.070                 | \$0.00                   | \$11,672.48          |
| 0335                                 | 441-0303  | CONC SPILLWAY, TP 3                                                                                  | EA    | 6.000<br>2662.250      | 11.000<br>.000<br>11.000                   | \$0.00                   | \$29,284.75          |
| 0340                                 | 441-0304  | CONC SPILLWAY, TP 4                                                                                  | EA    | 1.000<br>2895.940      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$2,895.94           |

Rpt-ID: RCPEsprj

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Department of Transportation

Page 5 of 14

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Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN  | Item Code        | Item Description 1                     | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|------|------------------|----------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|      |                  | Item Description 2                     |       |            | Qty This Period |                    |                   |
|      |                  | Supplemental Description 1             |       |            | Qty To Date     |                    |                   |
|      |                  | Supplemental Description 2             |       | Unit Price |                 |                    |                   |
|      |                  |                                        |       |            |                 |                    |                   |
|      | Category Number: | 0110 ROADWAY                           |       |            |                 |                    |                   |
| 0345 | 441-0748         | CONCRETE MEDIAN, 6 IN                  | SY    | 370.000    | 1,933.280       |                    |                   |
|      |                  |                                        |       | 84.460     | .000            |                    |                   |
|      |                  |                                        |       |            | 1,933.280       | \$ .00             | \$163,284.83      |
|      |                  |                                        |       |            |                 |                    |                   |
| 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  | 4,086.200       |                    |                   |
|      |                  |                                        |       | 26.130     | .000            |                    |                   |
|      |                  |                                        |       |            | 4,086.200       | \$ .00             | \$106,772.41      |
|      |                  |                                        |       |            |                 |                    |                   |
| 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    | 2.667           |                    |                   |
|      |                  |                                        |       |            | 7.297           | \$1,672.32         | \$4,575.51        |
|      |                  |                                        |       |            |                 |                    |                   |
| 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     | 55.530          |                    |                   |
|      |                  |                                        |       | 881.200    | .000            |                    |                   |
|      |                  |                                        |       |            | 55.530          | \$ .00             | \$48,933.04       |

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Georgia

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Department of Transportation

Page 6 of 14

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to 11/07/2025

Project Number 631490-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0110 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0430                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 20.000<br>316.740      | 171.990<br>.000<br>171.990                 | \$0.00                   | \$54,476.11          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$1,672.32               | \$1,344,923.73       |
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0455                                 | 550-1240  | STORM DRAIN PIPE, 24 IN, H 1-10                                                                      | LF    | 1,300.000<br>136.470   | 853.250<br>164.000<br>1,017.250            | \$22,381.08              | \$138,824.11         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$22,381.08              | \$138,824.11         |
| <b>Category Number: 0610 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0555                                 | 634-1200  | RIGHT OF WAY MARKERS                                                                                 | EA    | 108.000<br>318.470     | 48.000<br>60.000<br>108.000                | \$19,108.20              | \$34,394.76          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$19,108.20              | \$34,394.76          |
| <b>Category Number: 0600 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0560                                 | 636-1033  | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF                                                        |       | 485.000<br>27.830      | 468.680<br>40.500<br>509.180               | \$1,127.12               | \$14,170.48          |
| 0595                                 | 636-3010  | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA                                                              |       | 1.000<br>1001.750      | .000<br>1.000<br>1.000                     | \$1,001.75               | \$1,001.75           |
| 0600                                 | 639-2002  | STEEL WIRE STRAND CABLE, 3/8 IN                                                                      | LF    | 252.000<br>5.150       | .000<br>252.000<br>252.000                 | \$1,297.80               | \$1,297.80           |
| 0605                                 | 639-3003  | STEEL STRAIN POLE, TP III                                                                            | EA    | 2.000<br>9187.380      | .000<br>2.000<br>2.000                     | \$18,374.76              | \$18,374.76          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$21,801.43              | \$34,844.79          |

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Department of Transportation

Page 7 of 14

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Pay Period: 10/26/2025  
to 11/07/2025

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| LIN              | Item Code | Item Description 1                        | Units                    | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|------------------|-----------|-------------------------------------------|--------------------------|------------|-----------------|--------------------|-------------------|
|                  |           | Item Description 2                        |                          |            | Qty This Period |                    |                   |
|                  |           | Supplemental Description 1                |                          | Unit Price | Qty To Date     |                    |                   |
|                  |           | Supplemental Description 2                |                          |            |                 |                    |                   |
|                  |           |                                           |                          |            |                 |                    |                   |
| Category Number: |           | 2000                                      | RECYCLED ASPHALT - ALT 1 |            |                 |                    |                   |
| 0630             | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP     | EA                       | 7.000      | .000            |                    |                   |
|                  |           |                                           |                          | 115.540    | 5.000           |                    |                   |
|                  |           |                                           |                          |            | 5.000           | \$577.70           | \$577.70          |
| Category Amount: |           |                                           |                          |            |                 | \$577.70           | \$577.70          |
| Category Number: |           | 0610                                      | ROADWAY                  |            |                 |                    |                   |
| 0635             | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP     | EA                       | 31.000     | .000            |                    |                   |
|                  |           |                                           |                          | 115.540    | 31.000          |                    |                   |
|                  |           |                                           |                          |            | 31.000          | \$3,581.74         | \$3,581.74        |
| 0640             | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP     | EA                       | 4.000      | .000            |                    |                   |
|                  |           |                                           |                          | 236.340    | 4.000           |                    |                   |
|                  |           |                                           |                          |            | 4.000           | \$945.36           | \$945.36          |
| 0645             | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1    | EA                       | 4.000      | .000            |                    |                   |
|                  |           |                                           |                          | 236.340    | 4.000           |                    |                   |
|                  |           |                                           |                          |            | 4.000           | \$945.36           | \$945.36          |
| Category Amount: |           |                                           |                          |            |                 | \$5,472.46         | \$5,472.46        |
| Category Number: |           | 2000                                      | RECYCLED ASPHALT - ALT 1 |            |                 |                    |                   |
| 0650             | 653-0296  | THERMOPLASTIC PVMT MARKING, WORD, TP 1    | EA                       | 9.000      | .000            |                    |                   |
|                  |           |                                           |                          | 236.340    | 9.000           |                    |                   |
|                  |           |                                           |                          |            | 9.000           | \$2,127.06         | \$2,127.06        |
| Category Amount: |           |                                           |                          |            |                 | \$2,127.06         | \$2,127.06        |
| Category Number: |           | 0610                                      | ROADWAY                  |            |                 |                    |                   |
| 0655             | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W | LF                       | 290.000    | .000            |                    |                   |
|                  |           |                                           |                          | 8.400      | 324.000         |                    |                   |
|                  |           |                                           |                          |            | 324.000         | \$2,721.60         | \$2,721.60        |
| Category Amount: |           |                                           |                          |            |                 | \$2,721.60         | \$2,721.60        |

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Page 8 of 14

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| LIN                                                   | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 2000 RECYCLED ASPHALT - ALT 1</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0660                                                  | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF                                                         |       | 2,100.000<br>2.630     | .000<br>2,712.000<br>2,712.000             | \$7,132.56               | \$7,132.56           |
| <b>Category Amount:</b>                               |           |                                                                                                      |       |                        |                                            | \$7,132.56               | \$7,132.56           |
| <b>Category Number: 0610 ROADWAY</b>                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0665                                                  | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM                                                         |       | 4.000<br>2767.820      | .000<br>2.970<br>2.970                     | \$8,220.43               | \$8,220.43           |
| 0670                                                  | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM                                                        |       | 3.000<br>2767.820      | .000<br>4.320<br>4.320                     | \$11,956.98              | \$11,956.98          |
| 0675                                                  | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM                                                       |       | 1.000<br>2520.980      | .000<br>.635<br>.635                       | \$1,600.82               | \$1,600.82           |
| 0680                                                  | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM                                                       |       | 1.000<br>2520.980      | .000<br>2.240<br>2.240                     | \$5,647.00               | \$5,647.00           |
| 0685                                                  | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW SY                                                               |       | 2,500.000<br>6.410     | .000<br>2,614.900<br>2,614.900             | \$16,761.51              | \$16,761.51          |
| 0690                                                  | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE SY                                                                |       | 450.000<br>6.410       | .000<br>984.012<br>984.012                 | \$6,307.52               | \$6,307.52           |
| 0695                                                  | 654-1001  | RAISED PVMT MARKERS TP 1 EA                                                                          |       | 886.000<br>4.200       | .000<br>1,035.000<br>1,035.000             | \$4,347.00               | \$4,347.00           |

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Department of Transportation

Page 9 of 14

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to 11/07/2025

Project Number 631490-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0610 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0700                                 | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 343.000<br>4.200       | .000<br>310.000<br>310.000                 | \$1,302.00               | \$1,302.00           |
| 0710                                 | 659-5013  | HOT APPLIED PREFORMED PLASTIC PVMT MKC EA<br>, WHITE, TP P                                           | EA    | 16.000<br>472.680      | .000<br>16.000<br>16.000                   | \$7,562.88               | \$7,562.88           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$63,706.14              | \$63,706.14          |
| <b>Category Number:</b> 0200 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0715                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 6.000<br>6092.380      | 6.000<br>.000<br>6.000                     | \$0.00                   | \$36,554.28          |
| 0725                                 | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 22.000<br>3904.970     | 22.000<br>.000<br>22.000                   | \$0.00                   | \$85,909.34          |
| 0740                                 | 668-9800  | OUTLET CONTROL STRUCTURE                                                                             | EA    | 6.000<br>3986.910      | .000<br>5.000<br>5.000                     | \$19,934.55              | \$19,934.55          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$19,934.55              | \$142,398.17         |
| <b>Category Number:</b> 1000 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0770                                 | 682-1405  | CABLE, TP XHHW, AWG NO 8                                                                             | LF    | 12,050.000<br>1.080    | 6,025.000<br>5,975.000<br>12,000.000       | \$6,453.00               | \$12,960.00          |
| 0775                                 | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN                                                                         | LF    | 2,995.000<br>8.390     | 1,848.000<br>971.000<br>2,819.000          | \$8,146.69               | \$23,651.41          |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: pbrentle

Department of Transportation

Page 10 of 14

## Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN                           | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                               |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: 1000 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0790                          | 682-9021  | ELECTRICAL JUNCTION BOX, CONC GROUND M EA                                                            |       | 10.000<br>499.260      | .000<br>10.000<br>10.000                   | \$4,992.60               | \$4,992.60           |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$19,592.29              | \$41,604.01          |
| Category Number: 0400 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0800                          | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 53.000<br>1847.640     | 58.764<br>1.000<br>59.764                  | \$1,847.64               | \$110,422.36         |
| 0805                          | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 159.000<br>79.180      | 22.850<br>8.730<br>31.580                  | \$691.24                 | \$2,500.50           |
| 0830                          | 711-0100  | TURF REINFORCING MATTING, TP 1                                                                       | SY    | 54,200.000<br>5.280    | 1,750.000<br>800.000<br>2,550.000          | \$4,224.00               | \$13,464.00          |
| 0840                          | 711-0300  | TURF REINFORCING MATTING, TP 3                                                                       | SY    | 320.000<br>6.860       | 12,800.000<br>1,000.000<br>13,800.000      | \$6,860.00               | \$94,668.00          |
| 0845                          | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 38,500.000<br>1.060    | 131,985.049<br>3,800.068<br>135,785.117    | \$4,028.07               | \$143,932.22         |
| Category Amount:              |           |                                                                                                      |       |                        |                                            | \$17,650.95              | \$364,987.08         |
| Category Number: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0855                          | 680-3600  | LIGHTING STD, SPCL DESIGN                                                                            | EA    | 8.000<br>4544.790      | .000<br>8.000<br>8.000                     | \$36,358.32              | \$36,358.32          |
| 0860                          | 680-3600  | B, (W/168 LED LUMINAIRE & W/6 FT ARM 25<br>RTS POLE COMPLETE)<br>LIGHTING STD, SPCL DESIGN           | EA    | 4.000<br>5399.190      | .000<br>4.000<br>4.000                     | \$21,596.76              | \$21,596.76          |
|                               |           | A1, (W/206 LED LUMINAIRE & W/4 FT ARM 25<br>FT RTS POLE COMPLETS)                                    |       |                        |                                            |                          |                      |

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2025

User: pbrentle

Department of Transportation

Page 11 of 14

## Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN                   | Item Code | Item Description 1                                                | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-------------------------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                                                |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                                        |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                                        |       |            |                 |                          |                      |
|                       |           |                                                                   |       |            |                 |                          |                      |
| Category Number: 0100 |           | ROADWAY                                                           |       |            |                 |                          |                      |
| 0865                  | 680-3600  | LIGHTING STD, SPCL DESIGN                                         | EA    | 4.000      | .000            |                          |                      |
|                       |           |                                                                   |       | 4760.970   | 4.000           |                          |                      |
|                       |           |                                                                   |       |            | 4.000           | \$19,043.88              | \$19,043.88          |
|                       |           | A, (W 206 LED LUMINAIRE & W/15 FT ARM 30<br>FT RTS POLE COMPLETE) |       |            |                 |                          |                      |
| Category Amount:      |           |                                                                   |       |            |                 | \$76,998.96              | \$76,998.96          |
| Category Number: 2000 |           | RECYCLED ASPHALT - ALT 1                                          |       |            |                 |                          |                      |
| 0880                  | 653-4830  | THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF                     |       | 257.000    | .000            |                          |                      |
|                       |           |                                                                   |       | 4.730      | 243.000         |                          |                      |
|                       |           |                                                                   |       |            | 243.000         | \$1,149.39               | \$1,149.39           |
| Category Amount:      |           |                                                                   |       |            |                 | \$1,149.39               | \$1,149.39           |
| Category Number: 0100 |           | ROADWAY                                                           |       |            |                 |                          |                      |
| 0930                  | 670-1490  | CUT AND CAP EXISTING WATER MAIN                                   | EA    | 2.000      | 1.000           |                          |                      |
|                       |           |                                                                   |       | 1958.620   | 1.000           |                          |                      |
|                       |           |                                                                   |       |            | 2.000           | \$1,958.62               | \$3,917.24           |
| 0935                  | 670-1508  | CAP & REMOVE EXISTING WATER LINE, 4 IN                            | EA    | 190.000    | .000            |                          |                      |
|                       |           |                                                                   |       | 19.640     | 190.000         |                          |                      |
|                       |           |                                                                   |       |            | 190.000         | \$3,731.60               | \$3,731.60           |
| 0940                  | 670-1500  | CAP OR REMOVE EXISTING WATER MAIN                                 | EA    | 370.000    | .000            |                          |                      |
|                       |           |                                                                   |       | 19.640     | 370.000         |                          |                      |
|                       |           |                                                                   |       |            | 370.000         | \$7,266.80               | \$7,266.80           |
|                       |           | 10 IN                                                             |       |            |                 |                          |                      |
| 0960                  | 670-3015  | TAPPING SLEEVE & VALVE ASSEMBLY, -                                | EA    | 1.000      | .000            |                          |                      |
|                       |           |                                                                   |       | 12991.660  | 1.000           |                          |                      |
|                       |           |                                                                   |       |            | 1.000           | \$12,991.66              | \$12,991.66          |
|                       |           | 12 IN                                                             |       |            |                 |                          |                      |
| 1010                  | 670-9910  | REMOVE EXIST WATER VALVE, INCL BOX                                | EA    | 2.000      | .000            |                          |                      |
|                       |           |                                                                   |       | 1622.410   | 1.000           |                          |                      |
|                       |           |                                                                   |       |            | 1.000           | \$1,622.41               | \$1,622.41           |
| 1015                  | 610-0815  | REM & FILL EXIST SAN SEWER MANHOLE                                | EA    | 1.000      | .000            |                          |                      |
|                       |           |                                                                   |       | 2533.180   | 1.000           |                          |                      |
|                       |           |                                                                   |       |            | 1.000           | \$2,533.18               | \$2,533.18           |

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: pbrentle

Department of Transportation

Page 12 of 14

## Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN                   | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                         |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                 |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                 |       |            |                 |                          |                      |
|                       |           |                                            |       |            |                 |                          |                      |
| Category Number: 0100 |           | ROADWAY                                    |       |            |                 |                          |                      |
| 1020                  | 610-1700  | REM SAN SEWER PIPE -                       | LF    | 190.000    | .000            |                          |                      |
|                       |           |                                            |       | 58.550     | 490.000         |                          |                      |
|                       |           |                                            |       |            | 490.000         | \$28,689.50              | \$28,689.50          |
|                       |           | 4 IN                                       |       |            |                 |                          |                      |
| 1045                  | 660-3275  | ABANDON MANHOLE                            | EA    | 1.000      | .000            |                          |                      |
|                       |           |                                            |       | 1014.840   | 1.000           |                          |                      |
|                       |           |                                            |       |            | 1.000           | \$1,014.84               | \$1,014.84           |
| 1050                  | 668-3300  | SAN SEWER MANHOLE, TP 1                    | EA    | 1.000      | 1.000           |                          |                      |
|                       |           |                                            |       | 5861.510   | .000            |                          |                      |
|                       |           |                                            |       |            | 1.000           | \$ .00                   | \$5,861.51           |
| Category Amount:      |           |                                            |       |            |                 | \$59,808.61              | \$67,628.74          |
| 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, C 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         |
| 1115                  | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP      | EA    | 34.000     | .000            |                          |                      |
|                       |           |                                            |       | 115.550    | 34.000          |                          |                      |
|                       |           |                                            |       |            | 34.000          | \$3,928.70               | \$3,928.70           |
| 1120                  | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP      | EA    | 3.000      | .000            |                          |                      |
|                       |           |                                            |       | 236.340    | 3.000           |                          |                      |
|                       |           |                                            |       |            | 3.000           | \$709.02                 | \$709.02             |

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2025

User: pbrentle

Department of Transportation

Page 13 of 14

## Estimate Summary By Project

Contract ID: B1CBA2201629-0

Estimate Number: 0036

Pay Period: 10/26/2025  
to 11/07/2025

Project Number 631490-

| LIN                   | Item Code | Item Description 1                                           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|--------------------------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                                           |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1                                   |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2                                   |       |            |                 |                          |                      |
|                       |           |                                                              |       |            |                 |                          |                      |
| Category Number: 2000 |           | RECYCLED ASPHALT - ALT 1                                     |       |            |                 |                          |                      |
| 1125                  | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                    |       | 1.000      |                 | .000                     |                      |
|                       |           |                                                              |       | 236.340    |                 | 1.000                    |                      |
|                       |           |                                                              |       |            |                 | 1.000                    | \$236.34             |
|                       |           |                                                              |       |            |                 |                          | \$236.34             |
| 1130                  | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM                 |       | 4.000      |                 | .000                     |                      |
|                       |           |                                                              |       | 2767.820   |                 | 4.000                    |                      |
|                       |           |                                                              |       |            |                 | 4.000                    | \$11,071.28          |
|                       |           |                                                              |       |            |                 |                          | \$11,071.28          |
| 1135                  | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM                |       | 3.000      |                 | .000                     |                      |
|                       |           |                                                              |       | 2767.820   |                 | 3.000                    |                      |
|                       |           |                                                              |       |            |                 | 3.000                    | \$8,303.46           |
|                       |           |                                                              |       |            |                 |                          | \$8,303.46           |
| 1140                  | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM               |       | 1.000      |                 | .000                     |                      |
|                       |           |                                                              |       | 2520.980   |                 | .635                     |                      |
|                       |           |                                                              |       |            |                 | .635                     | \$1,600.82           |
|                       |           |                                                              |       |            |                 |                          | \$1,600.82           |
| 1150                  | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE                           | SY    | 270.000    |                 | .000                     |                      |
|                       |           |                                                              |       | 5.780      |                 | 280.012                  |                      |
|                       |           |                                                              |       |            |                 | 280.012                  | \$1,618.47           |
|                       |           |                                                              |       |            |                 |                          | \$1,618.47           |
| 1155                  | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                          | SY    | 520.000    |                 | .000                     |                      |
|                       |           |                                                              |       | 5.780      |                 | 535.090                  |                      |
|                       |           |                                                              |       |            |                 | 535.090                  | \$3,092.82           |
|                       |           |                                                              |       |            |                 |                          | \$3,092.82           |
| Category Amount:      |           |                                                              |       |            |                 | \$30,560.91              | \$2,038,333.04       |
| Category Number: 0100 |           | ROADWAY                                                      |       |            |                 |                          |                      |
| 9002                  | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                           | CY    | .000       |                 | 32.970                   |                      |
|                       |           |                                                              |       | 2580.620   |                 | .000                     |                      |
|                       |           |                                                              |       |            |                 | 32.970                   | \$ .00               |
|                       |           | 500-3800 ADD MISSING PAY ITEM CLASS A CONCRETE HEADWALL INCL |       |            |                 |                          | \$85,083.04          |
|                       |           | 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          |       |            |                 |                          |                      |

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to 11/07/2025

Project Number 631490-

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|-----------------------|------------------|-----------------------------------------------------|-------|----------|-----------------|--------------------|-------------------|
|                       |                  | Item Description 2                                  |       |          | Qty This Period |                    |                   |
|                       |                  | Supplemental Description 1                          |       |          | Qty To Date     |                    |                   |
|                       |                  | Supplemental Description 2                          |       |          |                 |                    |                   |
|                       | Category Number: | 0100 ROADWAY                                        |       |          |                 |                    |                   |
| 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:      |                  |                                                     |       |          |                 | \$0.00             | \$107,887.98      |
| Project Total Amount: |                  |                                                     |       |          |                 | \$375,341.61       | \$28,020,371.94   |