Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 **to** 12/31/2025

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

Time Allowed: 1258 **Days**
Elapsed Calender Days: 1246 **Days**
Percent Time: 99.05

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: 01/12/2026

Escrow Agent:
Surety Co: CONTINENTAL CASUALTY COMPANY

Current Contract Amount	$30,853,852.90
Original Contract Amount	$26,795,000.00
Funds Available	$2,651,085.36
Percent Complete	91.41%

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	$2,651,085.36	91.41%	$138,278.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 **to** 12/31/2025

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

Federal State Project Number: 631490-

	Total to Date	Prev to Date	This Estimate
Participating	$22,562,213.95	$22,416,297.48	$145,916.47
Non-Participating	$5,640,553.59	$5,604,074.46	$36,479.13
Total Earnings	**$28,202,767.54**	**$28,020,371.94**	**$182,395.60**
Stockpiled Materials	$0.00	$44,117.00	($44,117.00)
Gross Earnings	**$28,202,767.54**	**$28,064,488.94**	**$138,278.60**
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:	**$28,202,767.54**	**$28,064,488.94**	
		Total Payable:	**$138,278.60**

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 to 12/31/2025

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	403.262		
				52.790	4.860		
					408.122	$256.56	$21,544.76
0055	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	93.000	30.000		
				735.280	10.000		
					40.000	$7,352.80	$29,411.20
0065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	3,700.000	1,173.750		
		RAW CHECK DAM		4.880	2,526.000		
					3,699.750	$12,326.88	$18,054.78
0100	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	6.000	12.250		
				1277.200	3.000		
					15.250	$3,831.60	$19,477.30
0215	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	250.000	127.500		
				44.240	125.000		
					252.500	$5,530.00	$11,170.60
					Category Amount:	$29,297.84	$99,658.64
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	12,132.730		
		TL & H LIME		98.230	.000		
					12,132.730	$.00	$1,191,798.07
0265	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	5,178.000	5,333.150		
		MATL & H LIME		116.790	.000		
					5,333.150	$.00	$622,858.59

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 **to** 12/31/2025

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					
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	$.00	$551,687.77
					Category Amount:	$0.00	$3,686,923.49
		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: 0110 ROADWAY					
0300	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	1,280.000	1,495.550		
				181.600	.000		
					1,495.550	$.00	$271,591.88
0310	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	330.000	228.680		
				76.020	.000		
					228.680	$.00	$17,384.25
0315	441-0050	CONC SLOPE DRAIN	SY	80.000	144.220		
				90.800	.000		
					144.220	$.00	$13,095.18
0320	441-0104	CONC SIDEWALK, 4 IN	SY	1,650.000	1,997.800		
				52.790	.000		
					1,997.800	$.00	$105,463.86
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	11.000		
				2662.250	.000		
					11.000	$.00	$29,284.75

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 to 12/31/2025

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
0340	441-0304	CONC SPILLWAY, TP 4	EA	1.000 2895.940	1.000 .000 1.000	$.00	$2,895.94
0345	441-0748	CONCRETE MEDIAN, 6 IN	SY	370.000 84.460	1,933.280 .000 1,933.280	$.00	$163,284.83
0360	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,300.000 24.280	815.500 .000 815.500	$.00	$19,800.34
0375	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	550.000 26.660	722.500 .000 722.500	$.00	$19,261.85
0380	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	4,000.000 26.130	4,086.200 .000 4,086.200	$.00	$106,772.41
0400	500-3002	CLASS AA CONCRETE	CY	780.000 662.580	713.780 .000 713.780	$.00	$472,936.35
0405	500-3101	CLASS A CONCRETE	CY	42.000 627.040	7.300 .000 7.300	$.00	$4,577.39
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	9.000 278.260	12.560 .000 12.560	$.00	$3,494.95
0415	500-3200	CLASS B CONCRETE	CY	52.000 881.200	55.530 .000 55.530	$.00	$48,933.04

Estimate Summary By Project

Contract ID: B1CBA2201629-0 | Estimate Number: 0037 | Pay Period: 11/08/2025 to 12/31/2025

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					
0430	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	20.000	171.990		
				316.740	.000		
					171.990	$.00	$54,476.11
					Category Amount:	$0.00	$1,344,925.61
Category Number:	0200	ROADWAY					
0510	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	24.000	15.000		
				1774.490	1.000		
					16.000	$1,774.49	$28,391.84
0515	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	9.250		
				1921.310	1.750		
					11.000	$3,362.29	$21,134.41
					Category Amount:	$5,136.78	$49,526.25
Category Number:	0600	ROADWAY					
0560	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	485.000	509.180		
				27.830	40.400		
					549.580	$1,124.33	$15,294.81
					Category Amount:	$1,124.33	$15,294.81
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	22.000		
				3904.970	.000		
					22.000	$.00	$85,909.34
0735	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	.000		
				4101.000	1.000		
					1.000	$4,101.00	$4,101.00
					Category Amount:	$4,101.00	$126,564.62

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 to 12/31/2025

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					
0800	700-6910	PERMANENT GRASSING	AC	53.000	59.764		
				1847.640	5.199		
					64.963	$9,605.88	$120,028.24
0810	700-8000	FERTILIZER MIXED GRADE	TN	37.000	19.050		
				2639.480	.010		
					19.060	$26.39	$50,308.49
0820	700-9300	SOD	SY	2,600.000	.000		
				10.560	1,544.988		
					1,544.988	$16,315.07	$16,315.07
0840	711-0300	TURF REINFORCING MATTING, TP 3	SY	320.000	13,800.000		
				6.860	2,100.000		
					15,900.000	$14,406.00	$109,074.00
0845	716-2000	EROSION CONTROL MATS, SLOPES	SY	38,500.000	135,785.117		
				1.060	3,899.994		
					139,685.111	$4,133.99	$148,066.22
					Category Amount:	$44,487.33	$443,792.02
Category Number:	0100	ROADWAY					
0910	670-1060	WATER MAIN, 6 IN	LF	6,700.000	6,384.500		
				80.440	.000		
					6,384.500	$.00	$513,569.18
0920	670-1010	WATER MAIN -	LF	2,120.000	1,218.500		
				121.750	.000		
					1,218.500	$.00	$148,352.38
		10 IN					
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	$667,783.07

Estimate Summary By Project

Contract ID: B1CBA2201629-0 **Estimate Number:** 0037 **Pay Period:** 11/08/2025 to 12/31/2025

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					
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					
9997	643-1137	CH LK FENCE, ZC COAT, 5 FT, 9 GA	LF	.000	.000		
				36.880	2,664.000		
					2,664.000	$98,248.32	$98,248.32
		ADD MISSING 643-1137 CHAIN LINK FENCE 5FT 9GA PAY ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
					Category Amount:	$98,248.32	$206,136.30
					Project Total Amount:	$182,395.60	$28,202,767.54