

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0003

Pay Period: 10/01/2014

to 11/26/2014

Contract Location:
SR 3 (NORTHSIDE DR) AT COLLIER RD (CS 53)

Time Allowed: 1034 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 20.21

District: 7 **Area:** 04

Contractor:
ASTRA GROUP, INC.
300 CHURCHILL CT.

Date Let: 02/21/2014
Date Awarded: 03/07/2014
Date Contract Executed: 05/01/2014
Date Notice to Proceed: 05/02/2014
Date Work Began: 08/05/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

WOODSTOCK GA 30188-6824
Phone:

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$23,888,715.98
Original Contract Amount \$23,800,000.00
Funds Available \$23,091,254.07
Percent Complete 1.14%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004166	\$23,888,715.98	\$23,800,000.00	\$23,091,254.07	3.34%	\$526,002.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0003

Pay Period: 10/01/2014

to 11/26/2014

Project Number: 0004166 SR 3 (NORTHSIDE DR) - SAFETY

Federal State Project Number: STP00-0004-00(166)

	Total to Date	Prev to Date	This Estimate
Participating	\$244,313.90	\$244,313.90	\$0.00
Non-Participating	\$27,145.98	\$27,145.98	\$0.00
Total Earnings	\$271,459.88	\$271,459.88	\$0.00
Stockpiled Materials	\$526,002.03	\$0.00	\$526,002.03
Gross Earnings	\$797,461.91	\$271,459.88	\$526,002.03
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:	\$797,461.91	\$271,459.88	

Total Payable:	\$526,002.03
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Project Number 0004166

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: 0040 TEMPORARY EROSION CONTROL							
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,695.000	13,806.500		
				1.040	.000		
					13,806.500	\$0.00	\$14,358.76
Category Amount:						\$0.00	\$14,358.76
Category Number: 0020 DRAINAGE							
1175	670-1200	WATER MAIN, 20 IN	LF	640.000	.000		
				572.250	.000		
		W/RESTRAINED JOINTS			.000	\$0.00	\$0.00
1195	670-2200	GATE VALVE, 20 IN	EA	20.000	.000		
				15120.000	.000		
					.000	\$0.00	\$0.00
1200	670-2160	GATE VALVE, 16 IN	EA	7.000	.000		
				9345.000	.000		
					.000	\$0.00	\$0.00
1230	670-1360	WATER MAIN, 36 IN	LF	9,780.000	.000		
				710.850	.000		
		W/RESTRAINED JOINTS			.000	\$0.00	\$0.00
1235	670-1360	WATER MAIN, 36 IN	LF	3,100.000	.000		
				617.400	.000		
		W/PUSH-ON JOINTS			.000	\$0.00	\$0.00
1245	670-2360	GATE VALVE, 36 IN	EA	16.000	.000		
				59850.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$271,459.88