

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0004

Pay Period: 11/27/2014

to 11/30/2014

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

**Time Allowed:** 1034 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 20.60

**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**                    \$23,082,139.19  
**Percent Complete**                    1.17%

**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	\$23,082,139.19	3.38%	\$9,114.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0004

Pay Period: 11/27/2014

to 11/30/2014

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	\$252,517.29	\$244,313.90	\$8,203.39
Non-Participating	\$28,057.47	\$27,145.98	\$911.49
<b>Total Earnings</b>	<b>\$280,574.76</b>	<b>\$271,459.88</b>	<b>\$9,114.88</b>
Stockpiled Materials	\$526,002.03	\$526,002.03	\$0.00
<b>Gross Earnings</b>	<b>\$806,576.79</b>	<b>\$797,461.91</b>	<b>\$9,114.88</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
<b>Total:</b>	<b>\$806,576.79</b>	<b>\$797,461.91</b>	

<b>Total Payable:</b>	<b>\$9,114.88</b>
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Contract ID: B14343-14-000-1

Estimate Number: 0004

Pay Period: 11/27/2014  
to 11/30/2014

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0004-00(166)	LS	1.000 316537.200	.261 .000 .261	\$0.00	\$82,616.21
<b>Category Amount:</b>						\$0.00	\$82,616.21
<b>Category Number: 0030 EROSION CONTROL</b>							
0130	163-0240	MULCH	TN	20.000 306.930	.000 .248 .248	\$76.12	\$76.12
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	.000 84.958 84.958	\$4,172.29	\$4,172.29
<b>Category Amount:</b>						\$4,248.41	\$4,248.41
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0170	163-0232	TEMPORARY GRASSING	AC	1.200 429.690	.000 .174 .174	\$74.77	\$74.77
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 2.800	2,157.000 142.500 2,299.500	\$399.00	\$6,438.60
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,695.000 1.040	13,806.500 .000 13,806.500	\$0.00	\$14,358.76
<b>Category Amount:</b>						\$473.77	\$20,872.13
<b>Category Number: 0030 EROSION CONTROL</b>							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 613.850	2.000 2.000 4.000	\$1,227.70	\$2,455.40
<b>Category Amount:</b>						\$1,227.70	\$2,455.40

Rpt-ID: RCPEsprj

Georgia

Date: 12/11/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1075	318-3000	AGGR SURF CRS	TN	400.000	.000		
				100.000	31.650		
					31.650	\$3,165.00	\$3,165.00
<b>Category Amount:</b>						\$3,165.00	\$3,165.00
<b>Project Total Amount:</b>						\$9,114.88	\$280,574.76