

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0011

Pay Period: 06/01/2015

to 06/08/2015

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

Time Allowed: 1034 **Days**
Elapsed Calender Days: 403 **Days**
Percent Time: 38.97

District: 7 **Area:** 01

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 \$18,364,988.77
Percent Complete 15.85%

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	\$18,364,988.77	23.12%	\$251,968.26

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/01/2015

to 06/08/2015

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	\$3,406,686.89	\$3,406,686.89	\$0.00
Non-Participating	\$378,520.72	\$378,520.72	\$0.00
Total Earnings	\$3,785,207.61	\$3,785,207.61	\$0.00
Stockpiled Materials	\$1,738,519.60	\$1,486,551.34	\$251,968.26
Gross Earnings	\$5,523,727.21	\$5,271,758.95	\$251,968.26
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:	\$5,523,727.21	\$5,271,758.95	

Total Payable:	\$251,968.26
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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: 0010 ROADWAY							
0001	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		.000 9000.000	6.000 .000 6.000	\$0.00	\$54,000.00
		ECTC FA No 1					
		ECTC FA No 1					
0002	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 72.000	2,245.000 .000 2,245.000	\$0.00	\$161,640.00
		ECTC No 1					
		ECTC No 1					
Category Amount:						\$0.00	\$215,640.00
Category Number: 0030 EROSION CONTROL							
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	263.180 .000 263.180	\$0.00	\$12,924.77
Category Amount:						\$0.00	\$12,924.77
Category Number: 0040 TEMPORARY EROSION CONTROL							
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,695.000 1.040	14,025.500 .000 14,025.500	\$0.00	\$14,586.52
Category Amount:						\$0.00	\$14,586.52
Category Number: 0090 CITY OF ATLANTA							
0515	670-1120	WATER MAIN, 12 IN	LF	1,980.000 400.050	.000 .000 .000	\$0.00	\$0.00
		W/PUSH-ON JOINTS					
0545	670-2120	GATE VALVE, 12 IN	EA	33.000 2730.000	3.000 .000 3.000	\$0.00	\$8,190.00
0550	670-2080	GATE VALVE, 8 IN	EA	23.000 1680.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0090 CITY OF ATLANTA							
0555	670-2060	GATE VALVE, 6 IN	EA	57.000 1260.000	2.000 .000 2.000	\$0.00	\$2,520.00
0565	670-4000	FIRE HYDRANT SINGLE MAIN CONN	EA	29.000 6090.000	3.000 .000 3.000	\$0.00	\$18,270.00
0585	670-2003	AIR RELEASE VALVE ASSEMBLY (AND MANHOLE)	EA	7.000 13440.000	.000 .000 .000	\$0.00	\$0.00
0755	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	1.000 4665.260	2.000 .000 2.000	\$0.00	\$9,330.52

Category Amount: \$0.00 \$38,310.52

Category Number: 0020 DRAINAGE							
1210	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,360.000 190.050	1,609.970 .000 1,609.970	\$0.00	\$305,974.80
1230	670-1360	WATER MAIN, 36 IN W/RESTRAINED JOINTS	LF	9,780.000 710.850	1,332.480 .000 1,332.480	\$0.00	\$947,193.41
1235	670-1360	WATER MAIN, 36 IN W/PUSH-ON JOINTS	LF	3,100.000 617.400	501.060 .000 501.060	\$0.00	\$309,354.44
1250	670-2040	GATE VALVE, 4 IN	EA	1.000 1155.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$1,562,522.65

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2015

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
1355	603-7000	PLASTIC FILTER FABRIC	SY	13.000	106.889		
				4.960	.000		
					106.889	\$0.00	\$530.17
Category Amount:						\$0.00	\$530.17
Project Total Amount:						\$0.00	\$3,785,207.61