

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0005

Pay Period: 12/01/2014

to 02/04/2015

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

Time Allowed: 1034 Days
Elapsed Calender Days: 279 Days
Percent Time: 26.98

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 \$21,874,925.10
Percent Complete 1.66%

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	\$21,874,925.10	8.43%	\$1,207,214.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0005

Pay Period: 12/01/2014

to 02/04/2015

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	\$356,075.08	\$252,517.29	\$103,557.79
Non-Participating	\$39,563.90	\$28,057.47	\$11,506.43
Total Earnings	\$395,638.98	\$280,574.76	\$115,064.22
Stockpiled Materials	\$1,618,151.90	\$526,002.03	\$1,092,149.87
Gross Earnings	\$2,013,790.88	\$806,576.79	\$1,207,214.09
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:	\$2,013,790.88	\$806,576.79	

Total Payable:	\$1,207,214.09
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.261		
				316537.200	.069		
		STP00-0004-00(166)			.330	\$21,841.07	\$104,457.28
0010	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				1696321.190	.050		
		STP00-0004-00(166)			.050	\$84,816.06	\$84,816.06
Category Amount:						\$106,657.13	\$189,273.34
Category Number: 0030 EROSION CONTROL							
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000	84.958		
				49.110	.000		
					84.958	\$0.00	\$4,172.29
Category Amount:						\$0.00	\$4,172.29
Category Number: 0040 TEMPORARY EROSION CONTROL							
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	21,000.000	3,828.375		
				1.410	1,378.500		
					5,206.875	\$1,943.69	\$7,341.69
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000	2,299.500		
				2.800	35.250		
					2,334.750	\$98.70	\$6,537.30
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:						\$2,042.39	\$28,237.75
Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000	4.000		
				613.850	2.000		
					6.000	\$1,227.70	\$3,683.10
Category Amount:						\$1,227.70	\$3,683.10

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Category Number: 0090 CITY OF ATLANTA							
0485	670-1120	WATER MAIN, 12 IN	LF	9,160.000 407.400	.000 .000 .000	\$0.00	\$0.00
		W/RESTRAINED JOINTS					
0495	670-1060	WATER MAIN, 6 IN	LF	70.000 329.700	.000 .000 .000	\$0.00	\$0.00
		W/RESTRAINED JOINTS					
0545	670-2120	GATE VALVE, 12 IN	EA	33.000 2730.000	.000 .000 .000	\$0.00	\$0.00
0550	670-2080	GATE VALVE, 8 IN	EA	23.000 1680.000	.000 .000 .000	\$0.00	\$0.00
0555	670-2060	GATE VALVE, 6 IN	EA	57.000 1260.000	.000 .000 .000	\$0.00	\$0.00
0565	670-4000	FIRE HYDRANT	EA	29.000 6090.000	.000 .000 .000	\$0.00	\$0.00
		SINGLE MAIN CONN					
0570	670-4000	FIRE HYDRANT	EA	18.000 8295.000	.000 .000 .000	\$0.00	\$0.00
		DUAL MAIN CONN.					
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
1075	318-3000	AGGR SURF CRS	TN	400.000 100.000	31.650 51.370 83.020	\$5,137.00	\$8,302.00
Category Amount:						\$5,137.00	\$8,302.00

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Category Number: 0020 DRAINAGE							
1175	670-1200	WATER MAIN, 20 IN	LF	640.000 572.250	.000 .000 .000	\$0.00	\$0.00
		W/RESTRAINED JOINTS					
1180	670-1160	WATER MAIN, 16 IN	LF	50.000 421.050	.000 .000 .000	\$0.00	\$0.00
		W/RESTRAINED JOINTS					
1195	670-2200	GATE VALVE, 20 IN	EA	20.000 15120.000	.000 .000 .000	\$0.00	\$0.00
1200	670-2160	GATE VALVE, 16 IN	EA	7.000 9345.000	.000 .000 .000	\$0.00	\$0.00
1230	670-1360	WATER MAIN, 36 IN	LF	9,780.000 710.850	.000 .000 .000	\$0.00	\$0.00
		W/RESTRAINED JOINTS					
1235	670-1360	WATER MAIN, 36 IN	LF	3,100.000 617.400	.000 .000 .000	\$0.00	\$0.00
		W/PUSH-ON JOINTS					
1245	670-2360	GATE VALVE, 36 IN	EA	16.000 59850.000	.000 .000 .000	\$0.00	\$0.00
1250	670-2040	GATE VALVE, 4 IN	EA	1.000 1155.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$0.00 \$0.00

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Category Number: 0010 ROADWAY							
1415	670-5020	WATER SERVICE LINE, 2 IN	LF	1,200.000	.000		
				10.500	.000		
		(WATER SERVICE LINE 3 IN THROUGH 6 IN)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$115,064.22	\$395,638.98