

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0014

Pay Period: 08/06/2015

to 08/31/2015

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

**Time Allowed:** 1034 Days  
**Elapsed Calender Days:** 487 Days  
**Percent Time:** 47.10

**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:** (770)992-9300

**Escrow Agent:**  
**Surety Co:** ARCH INSURANCE COMPANY

**Current Contract Amount**            \$23,888,715.98  
**Original Contract Amount**        \$23,800,000.00  
**Funds Available**                    \$14,026,562.47  
**Percent Complete**                    37.82%

**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         | \$14,026,562.47         | 41.28%           | \$1,084,554.58  |

Chief Engineer

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Contract ID: B14343-14-000-1

Estimate Number: 0014

Pay Period: 08/06/2015

to 08/31/2015

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

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b>  |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating            | \$8,131,087.24        | \$6,905,549.52        | \$1,225,537.72        |
| Non-Participating        | \$903,454.05          | \$767,283.21          | \$136,170.84          |
| <b>Total Earnings</b>    | <b>\$9,034,541.29</b> | <b>\$7,672,832.73</b> | <b>\$1,361,708.56</b> |
| Stockpiled Materials     | \$827,612.22          | \$1,104,766.20        | (\$277,153.98)        |
| <b>Gross Earnings</b>    | <b>\$9,862,153.51</b> | <b>\$8,777,598.93</b> | <b>\$1,084,554.58</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>\$9,862,153.51</b> | <b>\$8,777,598.93</b> |                       |

**Total Payable: \$1,084,554.58**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0001                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | .000<br>9000.000       | 6.000<br>.000<br>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<br>72.000         | 2,485.000<br>.000<br>2,485.000             | \$0.00                   | \$178,920.00         |
|                                      |           | ECTC No 1  |       |                        |  |                          |                      |
|                                      |           | ECTC No 1  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>316537.200    | .566<br>.051<br>.617                       | \$16,143.40              | \$195,303.45         |
|                                      |           | STP00-0004-00(166)   |       |                        |  |                          |                      |
| 0015                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 1,007.000<br>28.420    | 1,658.128<br>.000<br>1,658.128             | \$0.00                   | \$47,124.00          |

**Category Amount:** \$16,143.40 \$475,347.45

|  |          |                                 |    |                  |                               |             |             |
|--|----------|---------------------------------|----|------------------|-------------------------------|-------------|-------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |          |                                 |    |                  |                               |             |             |
| 0135   | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 13.000<br>49.110 | 263.180<br>266.306<br>529.486 | \$13,078.29 | \$26,003.06 |

**Category Amount:** \$13,078.29 \$26,003.06

|  |          |  |    |                    |                              |         |          |
|--|----------|--|----|--------------------|------------------------------|---------|----------|
| <b>Category Number: 0040 TEMPORARY EROSION CONTROL</b> |          |  |    |                    |                              |         |          |
| 0170   | 163-0232 | TEMPORARY GRASSING                         | AC | 1.200<br>429.690   | 1.736<br>.000<br>1.736       | \$0.00  | \$745.94 |
| 0185   | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |    | 3,400.000<br>0.800 | 30.000<br>100.000<br>130.000 | \$80.00 | \$104.00 |

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| <b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL |           |  |       |                        |  |                          |                      |
| 0335   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 12,695.000             | 14,025.500                                 |                          |                      |
|  |           |  |       | 1.040                  | .000                                       |                          |                      |
|  |           |  |       |                        | 14,025.500                                 | \$0.00                   | \$14,586.52          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$80.00                  | \$15,436.46          |
| <b>Category Number:</b> 0030 EROSION CONTROL           |           |  |       |                        |  |                          |                      |
| 0345   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 31.000                 | 12.000                                     |                          |                      |
|  |           |  |       | 613.850                | 1.000                                      |                          |                      |
|  |           |  |       |                        | 13.000                                     | \$613.85                 | \$7,980.05           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$613.85                 | \$7,980.05           |
| <b>Category Number:</b> 0090 CITY OF ATLANTA           |           |  |       |                        |  |                          |                      |
| 0485   | 670-1120  | WATER MAIN, 12 IN  | LF    | 9,160.000              | 3,403.750                                  |                          |                      |
|  |           |  |       | 407.400                | 709.890                                    |                          |                      |
|  |           | W/RESTRAINED JOINTS  |       |                        | 4,113.640                                  | \$289,209.19             | \$1,675,896.94       |
| 0490   | 670-1080  | WATER MAIN, 8 IN   | LF    | 800.000                | 27.950                                     |                          |                      |
|  |           |  |       | 341.250                | 2.000                                      |                          |                      |
|  |           | W/RESTRAINED JOINTS  |       |                        | 29.950                                     | \$682.50                 | \$10,220.44          |
| 0495   | 670-1060  | WATER MAIN, 6 IN   | LF    | 70.000                 | 48.250                                     |                          |                      |
|  |           |  |       | 329.700                | 24.500                                     |                          |                      |
|  |           | W/RESTRAINED JOINTS  |       |                        | 72.750                                     | \$8,077.65               | \$23,985.68          |
| 0515   | 670-1120  | WATER MAIN, 12 IN  | LF    | 1,980.000              | 358.750                                    |                          |                      |
|  |           |  |       | 400.050                | .000                                       |                          |                      |
|  |           | W/PUSH-ON JOINTS   |       |                        | 358.750                                    | \$0.00                   | \$143,517.94         |
| 0545   | 670-2120  | GATE VALVE, 12 IN  | EA    | 33.000                 | 11.000                                     |                          |                      |
|  |           |  |       | 2730.000               | 6.000                                      |                          |                      |
|  |           |  |       |                        | 17.000                                     | \$16,380.00              | \$46,410.00          |
| 0565   | 670-4000  | FIRE HYDRANT   | EA    | 29.000                 | 5.000                                      |                          |                      |
|  |           |  |       | 6090.000               | 1.000                                      |                          |                      |
|  |           | SINGLE MAIN CONN   |       |                        | 6.000                                      | \$6,090.00               | \$36,540.00          |

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| <b>Category Number: 0090 CITY OF ATLANTA</b> |           |  |       |                        |  |                          |                      |
| 0570   | 670-4000  | FIRE HYDRANT   | EA    | 18.000<br>8295.000     | 8.000<br>2.000<br>10.000                   | \$16,590.00              | \$82,950.00          |
|  |           | DUAL MAIN CONN.  |       |                        |  |                          |                      |
| 0580   | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 14.000<br>2332.630     | 3.000<br>2.000<br>5.000                    | \$4,665.26               | \$11,663.15          |
|  |           | (ACCESS MANHOLES)  |       |                        |  |                          |                      |
| 0755   | 611-3020  | RECONSTR SAN SEW MANHOLE, TYPE 1   | EA    | 1.000<br>4665.260      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$9,330.52           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$341,694.60             | \$2,040,514.67       |
| <b>Category Number: 0070 LANDSCAPING</b>     |           |  |       |                        |  |                          |                      |
| 1100   | 205-0210  | EXCAVATION - ROCK  | CY    | 3,000.000<br>75.000    | 930.779<br>380.883<br>1,311.662            | \$28,566.23              | \$98,374.65          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$28,566.23              | \$98,374.65          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 1110   | 500-3101  | CLASS A CONCRETE   | CY    | 3,018.000<br>132.590   | 1,266.829<br>255.294<br>1,522.123          | \$33,849.43              | \$201,818.29         |
| 1125   | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 500.000<br>175.000     | .000<br>147.290<br>147.290                 | \$25,775.75              | \$25,775.75          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$59,625.18              | \$227,594.04         |
| <b>Category Number: 0020 DRAINAGE</b>        |           |  |       |                        |  |                          |                      |
| 1175   | 670-1200  | WATER MAIN, 20 IN  | LF    | 640.000<br>572.250     | .000<br>20.750<br>20.750                   | \$11,874.19              | \$11,874.19          |
|  |           | W/RESTRAINED JOINTS  |       |                        |  |                          |                      |

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| <b>Category Number:</b> 0020 DRAINAGE |           |  |       |                        |  |                          |                      |
| 1180                                  | 670-1160  | WATER MAIN, 16 IN<br><br>W/RESTRAINED JOINTS   | LF    | 50.000<br>421.050      | .000<br>48.270<br>48.270                   | \$20,324.08              | \$20,324.08          |
| 1185                                  | 670-1200  | WATER MAIN, 20 IN<br><br>W/PUSH-ON JOINTS  | LF    | 20.000<br>547.050      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 1190                                  | 670-1160  | WATER MAIN, 16 IN<br><br>W/PUSH-ON JOINTS  | LF    | 60.000<br>410.550      | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 1195                                  | 670-2200  | GATE VALVE, 20 IN  | EA    | 20.000<br>15120.000    | .000<br>1.000<br>1.000                     | \$15,120.00              | \$15,120.00          |
| 1200                                  | 670-2160  | GATE VALVE, 16 IN  | EA    | 7.000<br>9345.000      | .000<br>1.000<br>1.000                     | \$9,345.00               | \$9,345.00           |
| 1210                                  | 660-0808  | SAN SEWER PIPE, 8 IN, DUCTILE IRON   | LF    | 1,360.000<br>190.050   | 1,756.250<br>.000<br>1,756.250             | \$0.00                   | \$333,775.31         |
| 1230                                  | 670-1360  | WATER MAIN, 36 IN<br><br>W/RESTRAINED JOINTS   | LF    | 9,780.000<br>710.850   | 2,948.800<br>833.060<br>3,781.860          | \$592,180.70             | \$2,688,335.18       |
| 1240                                  | 670-6309  | TAPPING VALVE, 30 IN X 12 IN, FOR WELDED TA<br><br>(6 IN THROUGH 36 IN DUCTILE IRON PIPE FI<br>TTINGS) | EA    | 103.000<br>105.000     | 44.000<br>33.000<br>77.000                 | \$3,465.00               | \$8,085.00           |
| 1245                                  | 670-2360  | GATE VALVE, 36 IN  | EA    | 16.000<br>59850.000    | 3.000<br>4.000<br>7.000                    | \$239,400.00             | \$418,950.00         |

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| <b>Category Number: 0020 DRAINAGE</b> |           |  |       |                        |  |                          |                      |
| 1285                                  | 670-4530  | CONCRETE THRUST COLLAR, 16 IN PIPE   | EA    | 3.000<br>2730.000      | .000<br>1.000<br>1.000                     | \$2,730.00               | \$2,730.00           |
| 1300                                  | 670-4500  | CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/   | EA    | 20.000<br>1575.000     | 3.000<br>2.000<br>5.000                    | \$3,150.00               | \$7,875.00           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$897,588.97             | \$3,516,413.76       |
| <b>Category Number: 0010 ROADWAY</b>  |           |  |       |                        |  |                          |                      |
| 1355                                  | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 13.000<br>4.960        | 106.889<br>207.972<br>314.861              | \$1,031.54               | \$1,561.71           |
| 1385                                  | 670-3000  | INSTALL AND REMOVE TEMPORARY WATER CO EA<br><br>(CONNECTION TO EXISTING 6 IN WATER MAIN)             |       | 20.000<br>2205.000     | 1.000<br>1.000<br>2.000                    | \$2,205.00               | \$4,410.00           |
| 1410                                  | 670-5020  | WATER SERVICE LINE, 2 IN<br><br>(WATER SERVICE LINE 5/8 IN THROUGH 2 IN)                             | LF    | 2,760.000<br>10.500    | 566.500<br>103.000<br>669.500              | \$1,081.50               | \$7,029.75           |
| <b>Category Amount:</b>               |           |  |       |                        |  | \$4,318.04               | \$13,001.46          |
| <b>Project Total Amount:</b>          |           |  |       |                        |  | \$1,361,708.56           | \$9,034,541.29       |