

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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

Time Allowed: 1341 Days
Elapsed Calender Days: 547 Days
Percent Time: 40.79

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: 01/01/2018

WOODSTOCK GA 30188-6824
Phone: (770)992-9300

Escrow Agent:
Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$23,945,115.92
Original Contract Amount \$23,800,000.00
Funds Available \$11,266,320.41
Percent Complete 51.19%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004166	\$23,945,115.91	\$23,800,000.00	\$11,266,320.40	52.95%	\$1,586,840.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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	\$11,031,457.57	\$9,357,875.31	\$1,673,582.26
Non-Participating	\$1,225,717.39	\$1,039,763.83	\$185,953.56
Total Earnings	\$12,257,174.96	\$10,397,639.14	\$1,859,535.82
Stockpiled Materials	\$421,620.55	\$694,316.00	(\$272,695.45)
Gross Earnings	\$12,678,795.51	\$11,091,955.14	\$1,586,840.37
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:	\$12,678,795.51	\$11,091,955.14	

Total Payable: \$1,586,840.37

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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	2,485.000 .000 2,485.000	\$0.00	\$178,920.00
		ECTC No 1					
		ECTC No 1					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 316537.200	.663 .050 .713	\$15,826.86	\$225,691.02
		STP00-0004-00(166)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,007.000 28.420	2,285.245 299.153 2,584.398	\$8,501.93	\$73,448.59

Category Amount: \$24,328.79 \$532,059.61

Category Number: 0020 DRAINAGE							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,978.000 45.790	.000 56.000 56.000	\$2,564.24	\$2,564.24
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	122.000 58.350	.000 33.000 33.000	\$1,925.55	\$1,925.55
		(REINF CONCRETE PIPE)					
0115	668-1100	CATCH BASIN, GP 1	EA	22.000 2978.510	.000 .500 .500	\$1,489.26	\$1,489.26

Category Amount: \$5,979.05 \$5,979.05

Category Number: 0030 EROSION CONTROL							
0130	163-0240	MULCH	TN	20.000 306.930	21.818 2.040 23.858	\$626.14	\$7,322.74

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015
to 10/30/2015

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: 0030 EROSION CONTROL							
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	529.486 8.000 537.486	\$392.88	\$26,395.94
Category Amount:						\$1,019.02	\$33,718.68
Category Number: 0040 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	1.200 429.690	1.736 .000 1.736	\$0.00	\$745.94
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	\$15,332.46
Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 613.850	14.000 1.000 15.000	\$613.85	\$9,207.75
Category Amount:						\$613.85	\$9,207.75
Category Number: 0090 CITY OF ATLANTA							
0485	670-1120	WATER MAIN, 12 IN W/RESTRAINED JOINTS	LF	9,160.000 407.400	4,506.310 888.000 5,394.310	\$361,771.20	\$2,197,641.89
0490	670-1080	WATER MAIN, 8 IN W/RESTRAINED JOINTS	LF	800.000 341.250	81.020 99.130 180.150	\$33,828.11	\$61,476.19
0495	670-1060	WATER MAIN, 6 IN W/RESTRAINED JOINTS	LF	70.000 329.700	103.960 9.170 113.130	\$3,023.35	\$37,298.96

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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: 0090 CITY OF ATLANTA							
0515	670-1120	WATER MAIN, 12 IN W/PUSH-ON JOINTS	LF	1,980.000 400.050	358.750 359.500 718.250	\$143,817.98	\$287,335.91
0545	670-2120	GATE VALVE, 12 IN	EA	33.000 2730.000	17.000 1.000 18.000	\$2,730.00	\$49,140.00
0550	670-2080	GATE VALVE, 8 IN	EA	23.000 1680.000	7.000 1.000 8.000	\$1,680.00	\$13,440.00
0565	670-4000	FIRE HYDRANT SINGLE MAIN CONN	EA	29.000 6090.000	13.000 2.000 15.000	\$12,180.00	\$91,350.00
0570	670-4000	FIRE HYDRANT DUAL MAIN CONN.	EA	18.000 8295.000	10.000 1.000 11.000	\$8,295.00	\$91,245.00
0580	668-4300	STORM SEWER MANHOLE, TP 1 (ACCESS MANHOLES)	EA	14.000 2332.630	7.000 1.000 8.000	\$2,332.63	\$18,661.04
0585	670-2003	AIR RELEASE VALVE ASSEMBLY (AND MANHOLE)	EA	7.000 13440.000	6.000 1.000 7.000	\$13,440.00	\$94,080.00
0725	600-0001	FLOWABLE FILL	CY	172.000 193.980	7.907 3.000 10.907	\$581.94	\$2,115.74

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015
to 10/30/2015

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: 0090 CITY OF ATLANTA							
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:						\$583,680.21	\$2,953,115.25
Category Number: 0010 ROADWAY							
1075	318-3000	AGGR SURF CRS	TN	400.000 100.000	131.830 57.180 189.010	\$5,718.00	\$18,901.00
1085	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,800.000 4.480	229.500 9.000 238.500	\$40.32	\$1,068.48
Category Amount:						\$5,758.32	\$19,969.48
Category Number: 0070 LANDSCAPING							
1100	205-0210	EXCAVATION - ROCK	CY	3,000.000 75.000	1,536.254 5.195 1,541.449	\$389.63	\$115,608.68
Category Amount:						\$389.63	\$115,608.68
Category Number: 0010 ROADWAY							
1110	500-3101	CLASS A CONCRETE	CY	3,018.000 132.590	1,760.205 293.983 2,054.188	\$38,979.21	\$272,364.79
1115	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,352.000 127.280	3,606.220 .000 3,606.220	\$0.00	\$458,999.68
Category Amount:						\$38,979.21	\$731,364.47

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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: 0020 DRAINAGE							
1175	670-1200	WATER MAIN, 20 IN	LF	640.000 572.250	98.180 247.020 345.200	\$141,357.20	\$197,540.70
		W/RESTRAINED JOINTS					
1180	670-1160	WATER MAIN, 16 IN	LF	50.000 421.050	58.000 66.060 124.060	\$27,814.56	\$52,235.46
		W/RESTRAINED JOINTS					
1195	670-2200	GATE VALVE, 20 IN	EA	20.000 15120.000	5.000 11.000 16.000	\$166,320.00	\$241,920.00
1200	670-2160	GATE VALVE, 16 IN	EA	7.000 9345.000	2.000 1.000 3.000	\$9,345.00	\$28,035.00
1210	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,360.000 190.050	1,756.250 .000 1,756.250	\$0.00	\$333,775.31
1230	670-1360	WATER MAIN, 36 IN	LF	9,780.000 710.850	4,801.580 835.500 5,637.080	\$593,915.18	\$4,007,118.32
		W/RESTRAINED JOINTS					
1235	670-1360	WATER MAIN, 36 IN	LF	3,100.000 617.400	2,070.930 299.500 2,370.430	\$184,911.30	\$1,463,503.48
		W/PUSH-ON JOINTS					
1240	670-6309	TAPPING VALVE, 30 IN X 12 IN, FOR WELDED TA EA	EA	103.000 105.000	107.000 47.000 154.000	\$4,935.00	\$16,170.00
		(6 IN THROUGH 36 IN DUCTILE IRON PIPE FI TTINGS)					
1265	670-2006	PRESSURE REDUCING VALVE, INCL VAULT -	EA	1.000 27930.000	.000 1.000 1.000	\$27,930.00	\$27,930.00
		AT WEST WESLEY RD					

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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: 0020 DRAINAGE							
1280	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	9.000 3150.000	3.000 1.000 4.000	\$3,150.00	\$12,600.00
1310	670-9736	RELOCATE EXISTING WATER METER, INCL BYP. HAN 4 INCH (NEW METER BOX)	EA	20.000 735.000	.000 12.000 12.000	\$8,820.00	\$8,820.00
1320	670-1523	CAP & REMOVE EXISTING WATER LINE, 16 IN	EA	3.000 3045.000	1.000 1.000 2.000	\$3,045.00	\$6,090.00

Category Amount: \$1,171,543.24 \$6,395,738.27

Category Number: 0010 ROADWAY							
1355	603-7000	PLASTIC FILTER FABRIC	SY	13.000 4.960	314.861 .000 314.861	\$0.00	\$1,561.71
1385	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO (CONNECTION TO EXISTING 6 IN WATER MAIN)	EA	20.000 2205.000	4.000 1.000 5.000	\$2,205.00	\$11,025.00
1400	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO (CONNECTION TO EXISTING 16 IN WATER MAIN)	EA	3.000 9135.000	1.000 1.000 2.000	\$9,135.00	\$18,270.00
1410	670-5020	WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 5/8 IN THROUGH 2 IN)	LF	2,760.000 10.500	669.500 429.000 1,098.500	\$4,504.50	\$11,534.25

Category Amount: \$15,844.50 \$42,390.96

Category Number: 0030 EROSION CONTROL							
3003	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS SA #3 ADDED BY SA #3	EA	.000 800.000	.000 3.750 3.750	\$3,000.00	\$3,000.00

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0016

Pay Period: 10/06/2015

to 10/30/2015

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: 0030 EROSION CONTROL							
3004	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 200.000	.000 30.000 30.000	\$6,000.00	\$6,000.00
		SA #3 ADDED BY SA #3					
3005	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
		SA #3 ADDED BY SA #3					
3007	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 20.000	.000 20.000 20.000	\$400.00	\$400.00
		SA #3 ADDED BY SA #3					
Category Amount:						\$11,400.00	\$11,400.00
Project Total Amount:						\$1,859,535.82	\$12,257,174.96