

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015

to 11/30/2015

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

Time Allowed: 1341 Days
Elapsed Calender Days: 578 Days
Percent Time: 43.10

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: 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 \$8,748,151.43
Percent Complete 61.54%

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 | \$8,748,151.42 | 63.47% | \$2,518,168.98 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015

to 11/30/2015

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 | \$13,263,246.28 | \$11,031,457.57 | \$2,231,788.71 |
| Non-Participating | \$1,473,693.90 | \$1,225,717.39 | \$247,976.51 |
| Total Earnings | \$14,736,940.18 | \$12,257,174.96 | \$2,479,765.22 |
| Stockpiled Materials | \$460,024.31 | \$421,620.55 | \$38,403.76 |
| Gross Earnings | \$15,196,964.49 | \$12,678,795.51 | \$2,518,168.98 |
| 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: | \$15,196,964.49 | \$12,678,795.51 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,518,168.98 |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015
to 11/30/2015

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 | .713 .067 .780 | \$21,207.99 | \$246,899.02 |
| | | STP00-0004-00(166) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,007.000 28.420 | 2,584.398 1,550.850 4,135.248 | \$44,075.16 | \$117,523.75 |
| Category Amount: | | | | | | \$65,283.15 | \$597,342.77 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0105 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 3,978.000 45.790 | 56.000 589.500 645.500 | \$26,993.21 | \$29,557.45 |
| Category Amount: | | | | | | \$26,993.21 | \$29,557.45 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0130 | 163-0240 | MULCH | TN | 20.000 306.930 | 23.858 5.350 29.208 | \$1,642.08 | \$8,964.81 |
| 0135 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 13.000 49.110 | 537.486 11.000 548.486 | \$540.21 | \$26,936.15 |
| Category Amount: | | | | | | \$2,182.29 | \$35,900.96 |

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015
to 11/30/2015

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: 0040 TEMPORARY EROSION CONTROL | | | | | | | |
| 0170 | 163-0232 | TEMPORARY GRASSING | AC | 1.200 429.690 | 1.736 .000 1.736 | \$0.00 | \$745.94 |
| 0175 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 27.000 135.050 | .000 .750 .750 | \$101.29 | \$101.29 |
| 0185 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,400.000 0.800 | 130.000 443.000 573.000 | \$354.40 | \$458.40 |
| 0195 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 21,000.000 1.410 | 8,930.875 48.750 8,979.625 | \$68.74 | \$12,661.27 |
| 0200 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,800.000 2.800 | 5,197.500 193.500 5,391.000 | \$541.80 | \$15,094.80 |
| 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: | | | | | | \$1,066.23 | \$43,648.22 |

| | | | | | | | |
|--|----------|---------------------------|----|-------------------|---------------------------|----------|------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0345 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 31.000 613.850 | 15.000 1.000 16.000 | \$613.85 | \$9,821.60 |
| Category Amount: | | | | | | \$613.85 | \$9,821.60 |

| | | | | | | | |
|--|----------|--|----|----------------------|-------------------------------------|--------------|----------------|
| Category Number: 0090 CITY OF ATLANTA | | | | | | | |
| 0485 | 670-1120 | WATER MAIN, 12 IN W/RESTRAINED JOINTS | LF | 9,160.000 407.400 | 5,394.310 2,003.000 7,397.310 | \$816,022.20 | \$3,013,664.09 |

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015
to 11/30/2015

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 | | | | | | | |
| 0490 | 670-1080 | WATER MAIN, 8 IN W/RESTRAINED JOINTS | LF | 800.000 341.250 | 180.150 15.280 195.430 | \$5,214.30 | \$66,690.49 |
| 0495 | 670-1060 | WATER MAIN, 6 IN W/RESTRAINED JOINTS | LF | 70.000 329.700 | 113.130 .000 113.130 | \$0.00 | \$37,298.96 |
| 0515 | 670-1120 | WATER MAIN, 12 IN W/PUSH-ON JOINTS | LF | 1,980.000 400.050 | 718.250 20.000 738.250 | \$8,001.00 | \$295,336.91 |
| 0545 | 670-2120 | GATE VALVE, 12 IN | EA | 33.000 2730.000 | 18.000 3.000 21.000 | \$8,190.00 | \$57,330.00 |
| 0550 | 670-2080 | GATE VALVE, 8 IN | EA | 23.000 1680.000 | 8.000 3.000 11.000 | \$5,040.00 | \$18,480.00 |
| 0565 | 670-4000 | FIRE HYDRANT SINGLE MAIN CONN | EA | 29.000 6090.000 | 15.000 1.000 16.000 | \$6,090.00 | \$97,440.00 |
| 0570 | 670-4000 | FIRE HYDRANT DUAL MAIN CONN. | EA | 18.000 8295.000 | 11.000 3.000 14.000 | \$24,885.00 | \$116,130.00 |
| 0575 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 9.000 1050.000 | 1.000 1.000 2.000 | \$1,050.00 | \$2,100.00 |
| 0580 | 668-4300 | STORM SEWER MANHOLE, TP 1 (ACCESS MANHOLES) | EA | 14.000 2332.630 | 8.000 2.000 10.000 | \$4,665.26 | \$23,326.30 |

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015

to 11/30/2015

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: \$879,157.76 \$3,737,127.27

| | | | | | | | |
|--------------------------------------|----------|--|----|----------------------|-----------------------------------|-------------|--------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1075 | 318-3000 | AGGR SURF CRS | TN | 400.000 100.000 | 189.010 17.710 206.720 | \$1,771.00 | \$20,672.00 |
| 1085 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 1,800.000 4.480 | 238.500 33.750 272.250 | \$151.20 | \$1,219.68 |
| 1110 | 500-3101 | CLASS A CONCRETE | CY | 3,018.000 132.590 | 2,054.188 284.552 2,338.740 | \$37,728.75 | \$310,093.54 |
| 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: \$39,650.95 \$790,984.90

| | | | | | | | |
|---------------------------------------|----------|--|----|----------------------|--------------------------------|-------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1175 | 670-1200 | WATER MAIN, 20 IN W/RESTRAINED JOINTS | LF | 640.000 572.250 | 345.200 35.530 380.730 | \$20,332.04 | \$217,872.74 |
| 1180 | 670-1160 | WATER MAIN, 16 IN W/RESTRAINED JOINTS | LF | 50.000 421.050 | 124.060 .000 124.060 | \$0.00 | \$52,235.46 |
| 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 |

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015
to 11/30/2015

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 | | | | | | | |
| 1230 | 670-1360 | WATER MAIN, 36 IN | LF | 9,780.000 710.850 | 5,637.080 1,742.710 7,379.790 | \$1,238,805.40 | \$5,245,923.72 |
| | | W/RESTRAINED JOINTS | | | | | |
| 1235 | 670-1360 | WATER MAIN, 36 IN | LF | 3,100.000 617.400 | 2,370.430 .000 2,370.430 | \$0.00 | \$1,463,503.48 |
| | | W/PUSH-ON JOINTS | | | | | |
| 1240 | 670-6309 | TAPPING VALVE, 30 IN X 12 IN, FOR WELDED TA EA | | 103.000 105.000 | 154.000 13.000 167.000 | \$1,365.00 | \$17,535.00 |
| | | (6 IN THROUGH 36 IN DUCTILE IRON PIPE FI | | | | | |
| | | TTINGS) | | | | | |
| 1245 | 670-2360 | GATE VALVE, 36 IN | EA | 16.000 59850.000 | 8.000 3.000 11.000 | \$179,550.00 | \$658,350.00 |
| 1250 | 670-2040 | GATE VALVE, 4 IN | EA | 1.000 1155.000 | .000 1.000 1.000 | \$1,155.00 | \$1,155.00 |
| 1300 | 670-4500 | CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA | | 20.000 1575.000 | 9.000 3.000 12.000 | \$4,725.00 | \$18,900.00 |
| Category Amount: | | | | | | \$1,445,932.44 | \$8,009,250.71 |
| 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 |
| 1405 | 670-3000 | INSTALL AND REMOVE TEMPORARY WATER CO EA | | 5.000 5775.000 | 2.000 1.000 3.000 | \$5,775.00 | \$17,325.00 |
| | | (CONNECTION TO EXISTING 20 IN WATER MAIN | | | | | |
| | |) | | | | | |

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0017

Pay Period: 10/31/2015
to 11/30/2015

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 | | | | | | | |
| 1410 | 670-5020 | WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 5/8 IN THROUGH 2 IN) | LF | 2,760.000 10.500 | 1,098.500 778.000 1,876.500 | \$8,169.00 | \$19,703.25 |
| 1415 | 670-5020 | WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 3 IN THROUGH 6 IN) | LF | 1,200.000 10.500 | .000 1.270 1.270 | \$13.34 | \$13.34 |
| Category Amount: | | | | | | \$13,957.34 | \$38,603.30 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 3002 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | .000 24.000 | .000 45.000 45.000 | \$1,080.00 | \$1,080.00 |
| | | SA #3 ADDED BY SA #3 | | | | | |
| 3003 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | .000 800.000 | 3.750 3.750 7.500 | \$3,000.00 | \$6,000.00 |
| | | SA #3 ADDED BY SA #3 | | | | | |
| 3006 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | .000 8.000 | .000 6.000 6.000 | \$48.00 | \$48.00 |
| | | SA #3 ADDED BY SA #3 | | | | | |
| 3007 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | .000 20.000 | 20.000 40.000 60.000 | \$800.00 | \$1,200.00 |
| | | SA #3 ADDED BY SA #3 | | | | | |
| Category Amount: | | | | | | \$4,928.00 | \$8,328.00 |
| Project Total Amount: | | | | | | \$2,479,765.22 | \$14,736,940.18 |