

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0018

Pay Period: 12/01/2015

to 12/18/2015

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

Time Allowed: 1341 Days
Elapsed Calender Days: 596 Days
Percent Time: 44.44

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 \$24,958,937.09
Original Contract Amount \$23,800,000.00
Funds Available \$8,117,349.07
Percent Complete 67.48%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004166	\$24,958,937.08	\$23,800,000.00	\$8,117,349.06	67.48%	\$1,644,623.53

Chief Engineer

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Pay Period: 12/01/2015

to 12/18/2015

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	\$15,157,429.35	\$13,263,246.28	\$1,894,183.07
Non-Participating	\$1,684,158.67	\$1,473,693.90	\$210,464.77
Total Earnings	\$16,841,588.02	\$14,736,940.18	\$2,104,647.84
Stockpiled Materials	\$0.00	\$460,024.31	(\$460,024.31)
Gross Earnings	\$16,841,588.02	\$15,196,964.49	\$1,644,623.53
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:	\$16,841,588.02	\$15,196,964.49	

Total Payable: \$1,644,623.53

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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 -621.255 1,863.745	\$-44,730.36	\$134,189.64
		ECTC No 1					
		ECTC No 1					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 316537.200	.780 .079 .859	\$25,006.44	\$271,905.45
		STP00-0004-00(166)					
Category Amount:						\$-19,723.92	\$460,095.09
Category Number: 0050 RETAINING WALLS							
0009	207-0203	FOUND BKFILL MATL, TP II	CY	17.000 67.030	.000 96.830 96.830	\$6,490.51	\$6,490.51
Category Amount:						\$6,490.51	\$6,490.51
Category Number: 0010 ROADWAY							
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,007.000 28.420	4,135.248 -4,135.248 .000	\$-117,523.75	\$0.00
Category Amount:						\$-117,523.75	\$0.00
Category Number: 0020 DRAINAGE							
0105	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,978.000 45.790	645.500 508.000 1,153.500	\$23,261.32	\$52,818.77
0115	668-1100	CATCH BASIN, GP 1	EA	22.000 2978.510	.500 2.500 3.000	\$7,446.28	\$8,935.53
Category Amount:						\$30,707.60	\$61,754.30

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Category Number: 0030 EROSION CONTROL							
0130	163-0240	MULCH	TN	20.000 306.930	29.208 2.800 32.008	\$859.40	\$9,824.22
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	548.486 .000 548.486	\$0.00	\$26,936.15
Category Amount:						\$859.40	\$36,760.37
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	.750 2.250 3.000	\$303.86	\$405.15
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 2.800	5,391.000 142.500 5,533.500	\$399.00	\$15,493.80
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:						\$702.86	\$31,231.41
Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 613.850	16.000 1.000 17.000	\$613.85	\$10,435.45
Category Amount:						\$613.85	\$10,435.45

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Category Number: 0090 CITY OF ATLANTA							
0485	670-1120	WATER MAIN, 12 IN	LF	9,160.000 407.400	7,397.310 1,453.850 8,851.160	\$592,298.49	\$3,605,962.58
		W/RESTRAINED JOINTS					
0490	670-1080	WATER MAIN, 8 IN	LF	800.000 341.250	195.430 86.410 281.840	\$29,487.41	\$96,177.90
		W/RESTRAINED JOINTS					
0495	670-1060	WATER MAIN, 6 IN	LF	70.000 329.700	113.130 2.750 115.880	\$906.68	\$38,205.64
		W/RESTRAINED JOINTS					
0515	670-1120	WATER MAIN, 12 IN	LF	1,980.000 400.050	738.250 .000 738.250	\$.00	\$295,336.91
		W/PUSH-ON JOINTS					
0545	670-2120	GATE VALVE, 12 IN	EA	33.000 2730.000	21.000 3.000 24.000	\$8,190.00	\$65,520.00
0550	670-2080	GATE VALVE, 8 IN	EA	23.000 1680.000	11.000 3.000 14.000	\$5,040.00	\$23,520.00
0555	670-2060	GATE VALVE, 6 IN	EA	57.000 1260.000	5.000 1.000 6.000	\$1,260.00	\$7,560.00
0565	670-4000	FIRE HYDRANT	EA	29.000 6090.000	16.000 3.000 19.000	\$18,270.00	\$115,710.00
		SINGLE MAIN CONN					
0570	670-4000	FIRE HYDRANT	EA	18.000 8295.000	14.000 2.000 16.000	\$16,590.00	\$132,720.00
		DUAL MAIN CONN.					

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Category Number: 0090 CITY OF ATLANTA							
0580	668-4300	STORM SEWER MANHOLE, TP 1 (ACCESS MANHOLES)	EA	14.000 2332.630	10.000 1.000 11.000	\$2,332.63	\$25,658.93
0755	611-3020	RECONSTR SAN SEW MANHOLE, TYPE 1	EA	1.000 4665.260	2.000 .000 2.000	\$0.00	\$9,330.52
0770	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON CY		1,000.000 41.740	4.810 17.770 22.580	\$741.72	\$942.49
1001	310-1101	GR AGGR BASE CRS, INCL MATL SA #1	TN	.000 28.420	.000 4,543.639 4,543.639	\$129,130.22	\$129,130.22
1009	670-1360	WATER MAIN, 36 IN WITH RESTRAINED JOINTS SA #1	LF	.000 692.190	.000 8,572.290 8,572.290	\$5,933,653.42	\$5,933,653.42
1010	670-1360	WATER MAIN, 36 IN WITH PUSH ON JOINTS SA #1	LF	.000 598.740	.000 2,410.430 2,410.430	\$1,443,220.86	\$1,443,220.86
1015	004-0037	EXTRA WORK - 6 IN THROUGH 36 IN DUCTILE IRON PIPE FITTINGS SA #1	TN	.000 7700.000	.000 49.510 49.510	\$381,227.00	\$381,227.00

Category Amount: \$8,562,348.43 \$12,303,876.47

Category Number: 0010 ROADWAY

1075	318-3000	AGGR SURF CRS	TN	400.000 100.000	206.720 37.290 244.010	\$3,729.00	\$24,401.00
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Category Number: 0010 ROADWAY							
1085	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,800.000 4.480	272.250 22.500 294.750	\$100.80	\$1,320.48
Category Amount:						\$3,829.80	\$25,721.48
Category Number: 0070 LANDSCAPING							
1095	700-9300	SOD	SY	1,850.000 6.080	223.889 -67.167 156.722	\$-408.38	\$952.87
1100	205-0210	EXCAVATION - ROCK	CY	3,000.000 75.000	1,541.449 320.224 1,861.673	\$24,016.80	\$139,625.48
Category Amount:						\$23,608.42	\$140,578.35
Category Number: 0010 ROADWAY							
1110	500-3101	CLASS A CONCRETE	CY	3,018.000 132.590	2,338.740 409.135 2,747.875	\$54,247.21	\$364,340.75
1115	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		4,352.000 127.280	3,606.220 -3,606.220 .000	\$-458,999.68	\$0.00
Category Amount:						\$-404,752.47	\$364,340.75
Category Number: 0020 DRAINAGE							
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
1185	670-1200	WATER MAIN, 20 IN W/PUSH-ON JOINTS	LF	20.000 547.050	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0020 DRAINAGE							
1190	670-1160	WATER MAIN, 16 IN	LF	60.000 410.550	.000 .000 .000	\$0.00	\$0.00
		W/PUSH-ON JOINTS					
1195	670-2200	GATE VALVE, 20 IN	EA	20.000 15120.000	16.000 .000 16.000	\$0.00	\$241,920.00
1200	670-2160	GATE VALVE, 16 IN	EA	7.000 9345.000	3.000 .000 3.000	\$0.00	\$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	7,379.790 -7,379.790 .000	\$-5,245,923.72	\$0.00
		W/RESTRAINED JOINTS					
1235	670-1360	WATER MAIN, 36 IN	LF	3,100.000 617.400	2,370.430 -2,370.430 .000	\$-1,463,503.48	\$0.00
		W/PUSH-ON JOINTS					
1240	670-6309	TAPPING VALVE, 30 IN X 12 IN, FOR WELDED TA EA		103.000 105.000	167.000 -149.000 18.000	\$-15,645.00	\$1,890.00
		(6 IN THROUGH 36 IN DUCTILE IRON PIPE FI TTINGS)					
1245	670-2360	GATE VALVE, 36 IN	EA	16.000 59850.000	11.000 1.000 12.000	\$59,850.00	\$718,200.00
1250	670-2040	GATE VALVE, 4 IN	EA	1.000 1155.000	1.000 .000 1.000	\$0.00	\$1,155.00

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Category Number: 0020 DRAINAGE							
1335	670-1510	CAP & REMOVE EXISTING WATER LINE, 6 IN	EA	22.000 1365.000	5.000 1.000 6.000	\$1,365.00	\$8,190.00
Category Amount:						\$-6,663,857.20	\$1,385,400.77
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
1375	660-0006	SAN SEWER PIPE, 6 IN, PVC (SEWER SERVICE CONNECTIONS - 6 IN DIP)	LF	400.000 26.250	265.250 .000 265.250	\$0.00	\$6,962.81
1385	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO EA (CONNECTION TO EXISTING 6 IN WATER MAIN)		20.000 2205.000	5.000 1.000 6.000	\$2,205.00	\$13,230.00
1410	670-5020	WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 5/8 IN THROUGH 2 IN)	LF	2,760.000 10.500	1,876.500 491.500 2,368.000	\$5,160.75	\$24,864.00
1415	670-5020	WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 3 IN THROUGH 6 IN)	LF	1,200.000 10.500	1.270 .000 1.270	\$0.00	\$13.34
2001	002-9020	SETTLEMENT AGRMT, DTD - Supplemental Agreement No 2 SA #2	TL	.000 459000.000	.000 1.000 1.000	\$459,000.00	\$459,000.00
Category Amount:						\$466,365.75	\$505,631.86
Category Number: 0030 EROSION CONTROL							
3003	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA SA #3 ADDED BY SA #3		.000 800.000	7.500 1.500 9.000	\$1,200.00	\$7,200.00

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Category Number: 0030 EROSION CONTROL							
3006	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	6.000		
				8.000	-6.000		
		SA #3			.000	\$-48.00	\$0.00
		ADDED BY SA #3					
3007	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	60.000		
				20.000	40.000		
		SA #3			100.000	\$800.00	\$2,000.00
		ADDED BY SA #3					
3008	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	.000		
				275.000	7.000		
		CO CORRECTS CO #5			7.000	\$1,925.00	\$1,925.00
		CO CORRECTS CO #5					
Category Amount:						\$3,877.00	\$11,125.00
Category Number: 0090 CITY OF ATLANTA							
4001	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				211101.560	1.000		
		SA #4			1.000	\$211,101.56	\$211,101.56
		SA #4					
Category Amount:						\$211,101.56	\$211,101.56
Project Total Amount:						\$2,104,647.84	\$16,841,588.02