

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 1341 Days
Elapsed Calender Days: 700 Days
Percent Time: 52.20

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 \$24,994,296.09
Original Contract Amount \$23,800,000.00
Funds Available \$4,496,439.32
Percent Complete 81.98%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004166	\$24,994,296.08	\$23,800,000.00	\$4,496,439.31	82.01%	\$586,973.45

Chief Engineer

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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	\$18,441,283.80	\$17,912,835.98	\$528,447.82
Non-Participating	\$2,049,031.35	\$1,990,314.94	\$58,716.41
Total Earnings	\$20,490,315.15	\$19,903,150.92	\$587,164.23
Stockpiled Materials	\$7,541.62	\$7,732.40	(\$190.78)
Gross Earnings	\$20,497,856.77	\$19,910,883.32	\$586,973.45
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:	\$20,497,856.77	\$19,910,883.32	

Total Payable:	\$586,973.45
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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
0002	620-0100	ECTC FA No 1 ECTC FA No 1 TEMPORARY BARRIER, METHOD NO. 1	LF	.000 72.000	1,863.745 .000 1,863.745	\$0.00	\$134,189.64
0005	150-1000	ECTC No 1 ECTC No 1 TRAFFIC CONTROL -	LS	1.000 316537.200	.900 .010 .910	\$3,165.37	\$288,048.85
		STP00-0004-00(166)					
Category Amount:						\$3,165.37	\$476,238.49
Category Number: 0050 RETAINING WALLS							
0009	207-0203	FOUND BKFILL MATL, TP II	CY	17.000 67.030	14.222 38.241 52.463	\$2,563.29	\$3,516.59
Category Amount:						\$2,563.29	\$3,516.59
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 1696321.190	.380 .050 .430	\$84,816.06	\$729,418.11
		STP00-0004-00(166)					
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		40.000 115.690	.000 17.510 17.510	\$2,025.73	\$2,025.73
0050	441-0104	CONC SIDEWALK, 4 IN	SY	2,862.000 36.520	663.000 233.561 896.561	\$8,529.65	\$32,742.41

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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							
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000 25.180	1,130.500 73.000 1,203.500	\$1,838.14	\$30,304.13
Category Amount:						\$97,209.58	\$794,490.38
Category Number: 0020 DRAINAGE							
0100	511-1000	BAR REINF STEEL	LB	11,116.000 1.530	125.920 3,461.660 3,587.580	\$5,296.34	\$5,489.00
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 (REINF CONCRETE PIPE)	LF	122.000 58.350	33.000 96.000 129.000	\$5,601.60	\$7,527.15
Category Amount:						\$10,897.94	\$13,016.15
Category Number: 0030 EROSION CONTROL							
0130	163-0240	MULCH	TN	20.000 306.930	42.378 -610 41.768	\$-187.23	\$12,819.85
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	579.597 24.000 603.597	\$1,178.64	\$29,642.65
Category Amount:						\$991.41	\$42,462.50
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
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 2.800	5,769.750 141.000 5,910.750	\$394.80	\$16,550.10
Category Amount:						\$394.80	\$17,296.04

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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							
0315	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	15,090.000 23.920	.000 12.830 12.830	\$306.89	\$306.89
Category Amount:						\$306.89	\$306.89
Category Number: 0040 TEMPORARY EROSION CONTROL							
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	\$14,586.52
Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 613.850	19.000 1.000 20.000	\$613.85	\$12,277.00
Category Amount:						\$613.85	\$12,277.00
Category Number: 0050 RETAINING WALLS							
0464	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	217.000 647.550	.000 67.876 67.876	\$43,953.10	\$43,953.10
Category Amount:						\$43,953.10	\$43,953.10
Category Number: 0090 CITY OF ATLANTA							
0495	670-1060	WATER MAIN, 6 IN	LF	70.000 329.700	115.880 .000 115.880	\$0.00	\$38,205.64
		W/RESTRAINED JOINTS					
0545	670-2120	GATE VALVE, 12 IN	EA	33.000 2730.000	32.000 1.000 33.000	\$2,730.00	\$90,090.00

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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							
0555	670-2060	GATE VALVE, 6 IN	EA	57.000 1260.000	15.000 5.000 20.000	\$6,300.00	\$25,200.00
0565	670-4000	FIRE HYDRANT SINGLE MAIN CONN	EA	29.000 6090.000	23.000 2.000 25.000	\$12,180.00	\$152,250.00
0570	670-4000	FIRE HYDRANT DUAL MAIN CONN.	EA	18.000 8295.000	16.000 .000 16.000	\$0.00	\$132,720.00
0580	668-4300	STORM SEWER MANHOLE, TP 1 (ACCESS MANHOLES)	EA	14.000 2332.630	12.000 1.000 13.000	\$2,332.63	\$30,324.19
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:						\$23,542.63	\$478,120.35
Category Number: 0100 PATH							
0830	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 (CORRUGATED METAL PIPE)	LF	74.000 57.810	.000 40.000 40.000	\$2,312.40	\$2,312.40
Category Amount:						\$2,312.40	\$2,312.40
Category Number: 0090 CITY OF ATLANTA							
1001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.420	5,069.901 560.833 5,630.734	\$15,938.87	\$160,025.46
1004	670-1060	SA #1 SA #1 WATER MAIN, 6 IN WITH RESTRAINED JOINTS SA #1	LF	.000 329.700	99.510 61.660 161.170	\$20,329.30	\$53,137.75

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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							
1005	670-1080	WATER MAIN, 8 IN	LF	.000	298.040		
				341.250	81.820		
		WITH RESTRAINED JOINTS			379.860	\$27,921.08	\$129,627.23
		SA #1					
1006	670-1120	WATER MAIN, 12 IN	LF	.000	1,354.160		
				407.400	144.310		
		WITH RESTRAINED JOINTS			1,498.470	\$58,791.89	\$610,476.68
		SA #1					
1008	670-1200	WATER MAIN, 20 IN	LF	.000	152.060		
				572.250	.000		
		WITH RESTRAINED JOINTS			152.060	\$0.00	\$87,016.34
		SA #1					
1009	670-1360	WATER MAIN, 36 IN	LF	.000	9,750.380		
				692.190	105.230		
		WITH RESTRAINED JOINTS			9,855.610	\$72,839.15	\$6,821,954.69
		SA #1					
1014	670-4000	FIRE HYDRANT	EA	.000	2.000		
				33647.000	1.000		
					3.000	\$33,647.00	\$100,941.00
		DUAL MAIN CONNECTION					
		SA #1					
1015	004-0037	EXTRA WORK -	TN	.000	58.728		
				7700.000	3.640		
		6 IN THROUGH 36 IN DUCTILE IRON PIPE FITTINGS			62.368	\$28,028.00	\$480,233.60
		SA #1					
Category Amount:						\$257,495.29	\$8,443,412.75
Category Number: 0010 ROADWAY							
1085	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF		1,800.000	294.750		
		RAW CHECK DAM		4.480	22.500		
					317.250	\$100.80	\$1,421.28
Category Amount:						\$100.80	\$1,421.28

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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: 0070 LANDSCAPING							
1100	205-0210	EXCAVATION - ROCK	CY	3,000.000	4,990.461		
				75.000	43.260		
					5,033.721	\$3,244.50	\$377,529.08
Category Amount:						\$3,244.50	\$377,529.08
Category Number: 0010 ROADWAY							
1110	500-3101	CLASS A CONCRETE	CY	3,018.000	3,406.341		
				132.590	453.325		
					3,859.666	\$60,106.36	\$511,753.11
Category Amount:						\$60,106.36	\$511,753.11
Category Number: 0020 DRAINAGE							
1180	670-1160	WATER MAIN, 16 IN	LF	50.000	124.060		
				421.050	.000		
					124.060	\$0.00	\$52,235.46
		W/RESTRAINED JOINTS					
1210	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,360.000	1,756.250		
				190.050	.000		
					1,756.250	\$0.00	\$333,775.31
1300	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		20.000	17.000		
				1575.000	2.000		
					19.000	\$3,150.00	\$29,925.00
1315	670-1528	CAP & REMOVE EXISTING WATER LINE, 20 IN	EA	3.000	4.000		
				3780.000	.000		
					4.000	\$0.00	\$15,120.00
1325	670-1518	CAP & REMOVE EXISTING WATER LINE, 12 IN	EA	4.000	.000		
				1785.000	1.000		
					1.000	\$1,785.00	\$1,785.00

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0021

Pay Period: 03/01/2016

to 03/31/2016

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							
1335	670-1510	CAP & REMOVE EXISTING WATER LINE, 6 IN	EA	22.000 1365.000	13.000 5.000 18.000	\$6,825.00	\$24,570.00
Category Amount:						\$11,760.00	\$457,410.77
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
1380	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO EA (CONNECTION TO EXISTING 2 1/2 IN WATER MAIN)	EA	2.000 1155.000	3.000 .000 3.000	\$0.00	\$3,465.00
1385	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO EA (CONNECTION TO EXISTING 6 IN WATER MAIN)	EA	20.000 2205.000	15.000 4.000 19.000	\$8,820.00	\$41,895.00
1410	670-5020	WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 5/8 IN THROUGH 2 IN)	LF	2,760.000 10.500	2,595.500 10.000 2,605.500	\$105.00	\$27,357.75
1420	999-0150	CONSTRUCTION OF COVERED BOARDWALK - CLS	CLS	1.000 595810.240	.580 .100 .680	\$59,581.02	\$405,150.96
Category Amount:						\$68,506.02	\$479,430.42
Category Number: 0030 EROSION CONTROL							
3003	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA SA #3 ADDED BY SA #3	EA	.000 800.000	9.750 .000 9.750	\$0.00	\$7,800.00
Category Amount:						\$0.00	\$7,800.00
Project Total Amount:						\$587,164.23	\$20,490,315.15