

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0012

Pay Period: 06/09/2015

to 06/30/2015

Contract Location:

SR 3 (NORTHSIDE DR) AT COLLIER RD (CS 53)

Time Allowed: 1034 Days

Elapsed Calender Days: 425 Days

Percent Time: 41.10

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

WOODSTOCK GA 30188-6824

Date Work Began: 08/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2017

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$23,888,715.98

Original Contract Amount \$23,800,000.00

Funds Available \$16,346,721.63

Percent Complete 26.44%

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	\$16,346,721.63	31.57%	\$2,018,267.14

Chief Engineer

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Pay Period: 06/09/2015

to 06/30/2015

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	\$5,684,539.25	\$3,406,686.89	\$2,277,852.36
Non-Participating	\$631,615.40	\$378,520.72	\$253,094.68
Total Earnings	\$6,316,154.65	\$3,785,207.61	\$2,530,947.04
Stockpiled Materials	\$1,225,839.70	\$1,738,519.60	(\$512,679.90)
Gross Earnings	\$7,541,994.35	\$5,523,727.21	\$2,018,267.14
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:	\$7,541,994.35	\$5,523,727.21	

Total Payable: \$2,018,267.14

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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	2,245.000 240.000 2,485.000	\$17,280.00	\$178,920.00
		ECTC No 1					
		ECTC No 1					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 316537.200	.421 .060 .481	\$18,992.23	\$152,254.39
		STP00-0004-00(166)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,007.000 28.420	826.829 411.930 1,238.759	\$11,707.05	\$35,205.53

Category Amount: \$47,979.28 \$420,379.92

Category Number: 0030 EROSION CONTROL							
0130	163-0240	MULCH	TN	20.000 306.930	8.938 6.780 15.718	\$2,080.99	\$4,824.33
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	263.180 .000 263.180	\$0.00	\$12,924.77
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.000 730.480	.480 .070 .550	\$51.13	\$401.76

Category Amount: \$2,132.12 \$18,150.86

Category Number: 0040 TEMPORARY EROSION CONTROL							
0170	163-0232	TEMPORARY GRASSING	AC	1.200 429.690	1.074 .327 1.401	\$140.51	\$602.00

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Category Number: 0040 TEMPORARY EROSION CONTROL							
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,400.000 0.800	.000 30.000 30.000	\$24.00	\$24.00
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	21,000.000 1.410	8,818.375 112.500 8,930.875	\$158.63	\$12,592.53
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 2.800	3,310.500 1,272.000 4,582.500	\$3,561.60	\$12,831.00
Category Amount:						\$3,884.74	\$26,049.53
Category Number: 0010 ROADWAY							
0310	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	51,760.000 2.990	3,838.249 -3,838.178 .071	\$-11,476.15	\$0.21
Category Amount:						\$-11,476.15	\$0.21
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							
0340	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 61.390	.000 1.000 1.000	\$61.39	\$61.39
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 613.850	10.000 1.000 11.000	\$613.85	\$6,752.35
Category Amount:						\$675.24	\$6,813.74

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Category Number: 0090 CITY OF ATLANTA							
0485	670-1120	WATER MAIN, 12 IN W/RESTRAINED JOINTS	LF	9,160.000 407.400	539.320 1,797.530 2,336.850	\$732,313.72	\$952,032.69
0490	670-1080	WATER MAIN, 8 IN W/RESTRAINED JOINTS	LF	800.000 341.250	.000 8.350 8.350	\$2,849.44	\$2,849.44
0515	670-1120	WATER MAIN, 12 IN W/PUSH-ON JOINTS	LF	1,980.000 400.050	.000 358.750 358.750	\$143,517.94	\$143,517.94
0545	670-2120	GATE VALVE, 12 IN	EA	33.000 2730.000	3.000 5.000 8.000	\$13,650.00	\$21,840.00
0550	670-2080	GATE VALVE, 8 IN	EA	23.000 1680.000	.000 1.000 1.000	\$1,680.00	\$1,680.00
0565	670-4000	FIRE HYDRANT SINGLE MAIN CONN	EA	29.000 6090.000	3.000 1.000 4.000	\$6,090.00	\$24,360.00
0570	670-4000	FIRE HYDRANT DUAL MAIN CONN.	EA	18.000 8295.000	2.000 2.000 4.000	\$16,590.00	\$33,180.00
0580	668-4300	STORM SEWER MANHOLE, TP 1 (ACCESS MANHOLES)	EA	14.000 2332.630	1.000 2.000 3.000	\$4,665.26	\$6,997.89

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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:						\$921,356.36	\$1,195,788.48
Category Number: 0070 LANDSCAPING							
1100	205-0210	EXCAVATION - ROCK	CY	3,000.000 75.000	351.574 565.964 917.538	\$42,447.30	\$68,815.35
Category Amount:						\$42,447.30	\$68,815.35
Category Number: 0010 ROADWAY							
1110	500-3101	CLASS A CONCRETE	CY	3,018.000 132.590	661.452 250.133 911.585	\$33,165.13	\$120,867.06
Category Amount:						\$33,165.13	\$120,867.06
Category Number: 0020 DRAINAGE							
1210	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,360.000 190.050	1,609.970 .000 1,609.970	\$0.00	\$305,974.80
1230	670-1360	WATER MAIN, 36 IN W/RESTRAINED JOINTS	LF	9,780.000 710.850	1,332.480 1,127.070 2,459.550	\$801,177.71	\$1,748,371.12
1235	670-1360	WATER MAIN, 36 IN W/PUSH-ON JOINTS	LF	3,100.000 617.400	501.060 1,014.170 1,515.230	\$626,148.56	\$935,503.00
1240	670-6309	TAPPING VALVE, 30 IN X 12 IN, FOR WELDED TA EA (6 IN THROUGH 36 IN DUCTILE IRON PIPE FI TTINGS)	EA	103.000 105.000	33.000 6.000 39.000	\$630.00	\$4,095.00

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Category Number: 0020 DRAINAGE							
1245	670-2360	GATE VALVE, 36 IN	EA	16.000 59850.000	2.000 1.000 3.000	\$59,850.00	\$179,550.00
Category Amount:						\$1,487,806.27	\$3,173,493.92
Category Number: 0010 ROADWAY							
1355	603-7000	PLASTIC FILTER FABRIC	SY	13.000 4.960	106.889 .000 106.889	\$0.00	\$530.17
1410	670-5020	WATER SERVICE LINE, 2 IN (WATER SERVICE LINE 5/8 IN THROUGH 2 IN)	LF	2,760.000 10.500	.000 283.500 283.500	\$2,976.75	\$2,976.75
Category Amount:						\$2,976.75	\$3,506.92
Project Total Amount:						\$2,530,947.04	\$6,316,154.65