

Estimate Summary By Project

Contract ID: B14343-14-000-1

Estimate Number: 0025

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

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

Time Allowed: 1371 Days
Elapsed Calender Days: 822 Days
Percent Time: 59.96

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: 01/31/2018

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

Escrow Agent:

Surety Co: ARCH INSURANCE COMPANY

Current Contract Amount \$25,277,755.95
Original Contract Amount \$23,800,000.00
Funds Available \$3,484,554.67
Percent Complete 86.10%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0004166	\$25,277,755.94	\$23,800,000.00	\$3,484,554.66	86.21%	\$210,658.33

Chief Engineer

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Estimate Number: 0025

Pay Period: 07/01/2016

to 07/31/2016

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	\$19,588,429.30	\$19,398,836.78	\$189,592.52
Non-Participating	\$2,176,491.88	\$2,155,426.07	\$21,065.81
Total Earnings	\$21,764,921.18	\$21,554,262.85	\$210,658.33
Stockpiled Materials	\$28,280.10	\$28,280.10	\$0.00
Gross Earnings	\$21,793,201.28	\$21,582,542.95	\$210,658.33
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:	\$21,793,201.28	\$21,582,542.95	

Total Payable: \$210,658.33

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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
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	.930 .010 .940	\$3,165.37	\$297,544.97
		STP00-0004-00(166)					
Category Amount:						\$3,165.37	\$485,734.61
Category Number: 0050 RETAINING WALLS							
0009	207-0203	FOUND BKFILL MATL, TP II	CY	17.000 67.030	52.463 .000 52.463	\$0.00	\$3,516.59
Category Amount:						\$0.00	\$3,516.59
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 1696321.190	.510 .040 .550	\$67,852.85	\$932,976.65
		STP00-0004-00(166)					
0040	413-1000	BITUM TACK COAT	GL	2,650.000 5.930	.000 314.000 314.000	\$1,862.02	\$1,862.02
0050	441-0104	CONC SIDEWALK, 4 IN	SY	2,862.000 36.520	1,671.837 119.339 1,791.176	\$4,358.26	\$65,413.75

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Category Number: 0010 ROADWAY							
0059	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	60.000 25.180	1,376.000 4.250 1,380.250	\$107.02	\$34,754.70
Category Amount:						\$74,180.15	\$1,035,007.12
Category Number: 0020 DRAINAGE							
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 (REINF CONCRETE PIPE)	LF	122.000 58.350	137.000 .000 137.000	\$0.00	\$7,993.95
0125	668-2100	DROP INLET, GP 1	EA	7.000 2799.000	1.000 1.000 2.000	\$2,799.00	\$5,598.00
Category Amount:						\$2,799.00	\$13,591.95
Category Number: 0030 EROSION CONTROL							
0130	163-0240	MULCH	TN	20.000 306.930	53.684 3.888 57.572	\$1,193.34	\$17,670.57
0135	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	13.000 49.110	636.263 36.607 672.870	\$1,797.77	\$33,044.65
0140	700-6910	PERMANENT GRASSING	AC	2.200 798.000	1.385 .690 2.075	\$550.62	\$1,655.85
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.000 730.480	1.150 .320 1.470	\$233.75	\$1,073.81
Category Amount:						\$3,775.48	\$53,444.88

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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
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,400.000 0.800	1,941.000 73.000 2,014.000	\$58.40	\$1,611.20
0195	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	21,000.000 1.410	8,979.625 112.500 9,092.125	\$158.63	\$12,819.90
0200	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,800.000 2.800	6,729.750 296.250 7,026.000	\$829.50	\$19,672.80
Category Amount:						\$1,046.53	\$34,849.84
Category Number: 0010 ROADWAY							
0315	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	15,090.000 23.920	1,751.495 80.000 1,831.495	\$1,913.60	\$43,809.36
Category Amount:						\$1,913.60	\$43,809.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0335	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	12,695.000 1.040	15,415.000 .000 15,415.000	\$0.00	\$16,031.60
Category Amount:						\$0.00	\$16,031.60
Category Number: 0030 EROSION CONTROL							
0345	167-1500	WATER QUALITY INSPECTIONS	MO	31.000 613.850	23.000 1.000 24.000	\$613.85	\$14,732.40
Category Amount:						\$613.85	\$14,732.40

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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					
0565	670-4000	FIRE HYDRANT	EA	29.000 6090.000	29.000 .000 29.000	\$0.00	\$176,610.00
		SINGLE MAIN CONN					
0570	670-4000	FIRE HYDRANT	EA	18.000 8295.000	16.000 .000 16.000	\$0.00	\$132,720.00
		DUAL MAIN CONN.					
0575	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 1050.000	11.000 .000 11.000	\$0.00	\$11,550.00
0725	600-0001	FLOWABLE FILL	CY	172.000 193.980	316.901 5.926 322.827	\$1,149.53	\$62,621.98
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:						\$1,149.53	\$431,038.14
Category Number: 0050 RETAINING WALLS							
0784	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	295.000 39.740	.000 173.500 173.500	\$6,894.89	\$6,894.89
Category Amount:						\$6,894.89	\$6,894.89

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Category Number: 0100 PATH							
0830	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10 (CORRUGATED METAL PIPE)	LF	74.000 57.810	86.000 120.000 206.000	\$6,937.20	\$11,908.86
Category Amount:						\$6,937.20	\$11,908.86
Category Number: 0090 CITY OF ATLANTA							
1001	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 28.420	6,019.811 .000 6,019.811	\$0.00	\$171,083.03
1004	670-1060	SA #1 WATER MAIN, 6 IN	LF	.000 329.700	198.670 .000 198.670	\$0.00	\$65,501.50
		WITH RESTRAINED JOINTS					
1005	670-1080	SA #1 WATER MAIN, 8 IN	LF	.000 341.250	456.610 .000 456.610	\$0.00	\$155,818.16
		WITH RESTRAINED JOINTS					
1006	670-1120	SA #1 WATER MAIN, 12 IN	LF	.000 407.400	1,504.720 .000 1,504.720	\$0.00	\$613,022.93
		WITH RESTRAINED JOINTS					
1008	670-1200	SA #1 WATER MAIN, 20 IN	LF	.000 572.250	176.390 .000 176.390	\$0.00	\$100,939.18
		WITH RESTRAINED JOINTS					
Category Amount:						\$0.00	\$1,106,364.80
Category Number: 0010 ROADWAY							
1075	318-3000	AGGR SURF CRS	TN	400.000 100.000	466.530 .000 466.530	\$0.00	\$46,653.00

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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	364.500 37.500 402.000	\$168.00	\$1,800.96
Category Amount:						\$168.00	\$48,453.96
Category Number: 0070 LANDSCAPING							
1095	700-9300	SOD	SY	1,850.000 6.080	156.722 413.936 570.658	\$2,516.73	\$3,469.60
1100	205-0210	EXCAVATION - ROCK	CY	3,000.000 75.000	5,052.468 .000 5,052.468	\$0.00	\$378,935.10
Category Amount:						\$2,516.73	\$382,404.70
Category Number: 0010 ROADWAY							
1110	500-3101	CLASS A CONCRETE	CY	3,018.000 132.590	4,029.328 .000 4,029.328	\$0.00	\$534,248.60
1125	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		500.000 175.000	180.290 417.965 598.255	\$73,143.88	\$104,694.63
1130	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.070 613.850	4.648 1.615 6.263	\$991.37	\$3,844.54
1135	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	32.000 69.360	37.000 .000 37.000	\$0.00	\$2,566.32
Category Amount:						\$74,135.25	\$645,354.09

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Category Number: 0020 DRAINAGE							
1180	670-1160	WATER MAIN, 16 IN	LF	50.000 421.050	124.060 .000 124.060	\$0.00	\$52,235.46
		W/RESTRAINED JOINTS					
1195	670-2200	GATE VALVE, 20 IN	EA	20.000 15120.000	22.000 .000 22.000	\$0.00	\$332,640.00
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
1315	670-1528	CAP & REMOVE EXISTING WATER LINE, 20 IN	EA	3.000 3780.000	6.000 .000 6.000	\$0.00	\$22,680.00

Category Amount: \$0.00 \$741,330.77

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
1360	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	8.000 3302.600	1.000 2.000 3.000	\$6,605.20	\$9,907.80
1380	670-3000	INSTALL AND REMOVE TEMPORARY WATER CO	EA	2.000 1155.000	3.000 .000 3.000	\$0.00	\$3,465.00
		(CONNECTION TO EXISTING 2 1/2 IN WATER MAIN)					
1420	999-0150	CONSTRUCTION OF COVERED BOARDWALK - CLS		1.000 595810.240	.840 .034 .874	\$20,257.55	\$520,738.15

Category Amount: \$26,862.75 \$535,672.66

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Category Number: 0030 EROSION CONTROL							
3003	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		.000	9.750		
				800.000	.000		
		SA #3			9.750	\$0.00	\$7,800.00
		ADDED BY SA #3					
Category Amount:						\$0.00	\$7,800.00
Category Number: 0020 DRAINAGE							
5005	668-5000	JUNCTION BOX	EA	.000	.000		
				1500.000	3.000		
		SA #5			3.000	\$4,500.00	\$4,500.00
		SA #5					
Category Amount:						\$4,500.00	\$4,500.00
Project Total Amount:						\$210,658.33	\$21,764,921.18