Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 **to** 02/07/2021

Contract Location:
SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2549 **Days**
Elapsed Calender Days: 2344 **Days**
Percent Time: 91.96

District: 7 **Area:** 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 09/02/2014
Date Notice to Proceed: 09/09/2014
Date Work Began: 10/20/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$79,882,115.56
Original Contract Amount	$59,426,705.68
Funds Available	$10,080,511.39
Percent Complete	85.44%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$31,041,497.86	$23,446,395.61	$3,269,514.79	89.47%	$1,301,335.00
0006901	$24,233,326.08	$15,099,098.12	$6,942,473.47	71.35%	$2,468,230.47
720970-	$24,607,291.63	$20,881,211.95	$-131,476.86	100.53%	$-21,148.30

Chief Engineer

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 **to** 02/07/2021

Project Number: 0006900 SR 92 - RELOCATION AND WIDENING (PHASE I)

Federal State Project Number: CSSTP-0006-00(900)

	Total to Date	Prev to Date	This Estimate
Participating	$21,306,401.73	$19,769,376.82	$1,537,024.91
Non-Participating	$5,326,600.42	$4,942,344.20	$384,256.22
Total Earnings	**$26,633,002.15**	**$24,711,721.02**	**$1,921,281.13**
Stockpiled Materials	$1,138,980.92	$1,758,927.05	($619,946.13)
Gross Earnings	**$27,771,983.07**	**$26,470,648.07**	**$1,301,335.00**
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:	**$27,771,983.07**	**$26,470,648.07**	

Total Payable: **$1,301,335.00**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 **to** 02/07/2021

Project Number: 0006901 SR 92 - RELOCATION & WIDENING (PHASE II)

Federal State Project Number: CSSTP-0006-00(901)

	Total to Date	Prev to Date	This Estimate
Participating	$13,582,577.86	$11,607,993.48	$1,974,584.38
Non-Participating	$3,395,644.42	$2,901,998.33	$493,646.09
Total Earnings	**$16,978,222.28**	**$14,509,991.81**	**$2,468,230.47**
Stockpiled Materials	$312,630.33	$312,630.33	$0.00
Gross Earnings	**$17,290,852.61**	**$14,822,622.14**	**$2,468,230.47**
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:	**$17,290,852.61**	**$14,822,622.14**	

Total Payable: **$2,468,230.47**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 **to** 02/07/2021

Project Number: 720970- SR 92 - RELOCATION & WIDENING (PHASE III)

Federal State Project Number: STP00-0186-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	$19,709,510.30	$19,726,428.93	($16,918.63)
Non-Participating	$4,927,377.80	$4,931,607.47	($4,229.67)
Total Earnings	**$24,636,888.10**	**$24,658,036.40**	**($21,148.30)**
Stockpiled Materials	$101,880.39	$101,880.39	$0.00
Gross Earnings	**$24,738,768.49**	**$24,759,916.79**	**($21,148.30)**
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:	**$24,738,768.49**	**$24,759,916.79**	

Total Payable: **($21,148.30)**

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 0006900

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						
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000	21,257.860		
				19.630	411.240		
					21,669.100	$8,072.64	$425,364.43
				Category Amount:		$8,072.64	$425,364.43
Category Number:	0050 PERMANENT EROSION CONTROL						
0510	163-0240	MULCH	TN	186.000	157.806		
				250.000	1.780		
					159.586	$445.00	$39,896.50
0515	700-6910	PERMANENT GRASSING	AC	8.000	1.450		
				650.000	.021		
					1.471	$13.65	$956.15
0540	711-0100	TURF REINFORCING MATTING, TP 1	SY	1,115.000	22.222		
				4.450	62.220		
					84.442	$276.88	$375.77
				Category Amount:		$735.53	$41,228.42
Category Number:	0070 LANDSCAPING						
0635	702-0170	CLEYERA JAPONICA -	EA	24.000	16.000		
				62.170	8.000		
					24.000	$497.36	$1,492.08
		SAKAKI, 7 GAL					
0640	702-0330	HEMEROCALLIS SPECIES -	EA	298.000	.000		
				4.700	232.000		
					232.000	$1,090.40	$1,090.40
		BUTTERED POPCORN DAYLILY, 18 IN OC					
0645	702-0414	ILEX GLABRA -	EA	25.000	22.000		
				28.300	3.000		
					25.000	$84.90	$707.50
		COMPACT INKBERRY, 3 GAL					
0650	702-0520	JUNIPERUS VIRGINIANA -	EA	21.000	.000		
				175.170	10.000		
					10.000	$1,751.70	$1,751.70
		EASTERN RED CEDAR, 15 GAL					

Contract ID: B14761-14-000-0 | Estimate Number: 0081 | Pay Period: 11/19/2020 to 02/07/2021

Project Number 0006900

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					
0655	702-0559	LIRIOPE MUSCARI -	EA	1,179.000	.000		
				3.220	1,295.000		
					1,295.000	$4,169.90	$4,169.90
		BIG BLUE LILYTURF, 12 IN OC					
0660	702-0675	MYRICA CERIFERA -	EA	6.000	.000		
				63.310	12.000		
					12.000	$759.72	$759.72
		WAX MYRTLE, 2 IN CAL					
0665	702-0719	PANICUM VIRGATUM -	EA	426.000	.000		
				25.960	542.000		
					542.000	$14,070.32	$14,070.32
		HEAVY METAL SWITCH GRASS, 3 GAL					
0670	702-0825	PRUNUS CAROLINIANA -	EA	26.000	.000		
				279.520	47.000		
					47.000	$13,137.44	$13,137.44
		BRIGHT N TIGHT CAROLINA LAUREL, 15 GAL					
0680	702-1059	THUJA OCCIDENTALIS -	EA	11.000	.000		
				63.000	11.000		
					11.000	$693.00	$693.00
		EMERALD ARBORVITAE, 3 GAL					
					Category Amount:	$36,254.74	$37,872.06
Category Number:		0080 SOUND & MITIGATION BARRIER					
0685	624-0400	SOUND BARRIER, TYPE-	SF	20,805.000	20,805.540		
				38.900	1,333.960		
					22,139.500	$51,891.04	$861,226.55
		C					
					Category Amount:	$51,891.04	$861,226.55
Category Number:		0100 TRAFFIC SIGNAL					
0805	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA	2.000	2.000		
				13500.000	1.000		
					3.000	$13,500.00	$40,500.00
		(W/65 FT MAST ARM)					
0825	639-3014	STEEL STRAIN POLE, TP IV, INCL LUMINAIRE AF	EA	2.000	2.000		
				22500.000	1.000		
					3.000	$22,500.00	$67,500.00
		(W/DUAL 65 FT MAST ARMS)					

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 **to** 02/07/2021

Project Number 0006900

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:		0100 TRAFFIC SIGNAL					
0835	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				54000.000	.250		
					.750	$13,500.00	$40,500.00
		10 (SR 92 US 78 RAMP)					
0860	647-2141	PULL BOX, PB-4S	EA	9.000	2.000		
				1100.000	1.000		
					3.000	$1,100.00	$3,300.00
0870	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.250		
				15965.000	.250		
					.500	$3,991.25	$7,982.50
		CSSTP-0006-00(900)					
0875	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS	EA	26.000	16.000		
				4131.000	5.000		
					21.000	$20,655.00	$86,751.00
					Category Amount:	$75,246.25	$246,533.50
Category Number:		0130 BRIDGE 2					
0980	500-3650	CLASS AA-1 CONCRETE	CY	1,331.000	1,147.970		
				372.990	394.965		
					1,542.935	$147,318.00	$575,499.33
0985	501-3000	STR STEEL, BR NO -	LS	1.000	.643		
				2024950.300	.357		
					1.000	$722,907.26	$2,024,950.30
		2					
0990	511-1000	BAR REINF STEEL	LB	274,724.000	278,773.467		
				0.750	83,434.533		
					362,208.000	$62,575.90	$271,656.00
1015	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.660		
				147704.170	.290		
					.950	$42,834.21	$140,318.96
		2					
					Category Amount:	$975,635.37	$3,012,424.59

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 0006900

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:	0140 BRIDGE 3						
1035	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				322233.980	.020		
					.020	$6,444.68	$6,444.68
		3					
1050	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO ·	LF	1,483.000	.000		
				180.470	1,483.000		
					1,483.000	$267,637.01	$267,637.01
		3					
					Category Amount:	$274,081.69	$274,081.69
Category Number:	0010 ROADWAY						
1395	205-0210	EXCAVATION - ROCK	CY	3,380.000	7,302.935		
				108.380	.000		
					7,302.935	$.00	$791,492.10
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)					
					Category Amount:	$0.00	$791,492.10
Category Number:	0120 BRIDGES						
5015	004-0049	EXTRA WORK -	MO	.000	20.000		
				30318.760	2.000		
					22.000	$60,637.52	$667,012.72
		Extended Project Overhead Cost					
					Category Amount:	$60,637.52	$667,012.72
Category Number:	0070 LANDSCAPING						
5505	700-9300	SOD	SY	.000	6,931.777		
				20.350	760.514		
					7,692.291	$15,476.46	$156,538.12
		Beauty Strip Revision - Sod Replacement					
		Item added by SA					
					Category Amount:	$15,476.46	$156,538.12
Category Number:	0130 BRIDGE 2						
7708	004-0022	EXTRA WORK -	LS	.000	.500		
				206849.470	.500		
					1.000	$103,424.74	$206,849.47
		Extra Work Abutment Rebar Redesign					
		Item added by SA					
					Category Amount:	$103,424.74	$206,849.47

Contract ID: B14761-14-000-0 | Estimate Number: 0081 | Pay Period: 11/19/2020 to 02/07/2021

Project Number 0006900

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:	0140 BRIDGE 3						
9305	004-0022	EXTRA WORK -	LS	.000	.000		
				25909.990	1.000		
					1.000	$25,909.99	$25,909.99
		CLASS AA CONCRETE					
		ITEM ADDED BY SA					
				Category Amount:		$25,909.99	$25,909.99
Category Number:	0120 BRIDGES						
9500	004-0022	EXTRA WORK -	LS	.000	.670		
				890651.990	.330		
					1.000	$293,915.16	$890,651.99
		MASS CONCRETE					
		SA #4					
				Category Amount:		$293,915.16	$890,651.99
				Project Total Amount:		$1,921,281.13	$26,633,002.15

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 0006901

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					
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000	3,427.000		
				48.870	32.000		
					3,459.000	$1,563.84	$169,041.33
0295	611-8050	ADJUST MANHOLE TO GRADE	EA	7.000	4.000		
				1727.200	1.000		
					5.000	$1,727.20	$8,636.00
					Category Amount:	$3,291.04	$177,677.33
Category Number:	0060	TEMPORARY EROSION CONTROL					
0740	167-1500	WATER QUALITY INSPECTIONS	MO	15.000	21.000		
				200.000	1.000		
					22.000	$200.00	$4,400.00
					Category Amount:	$200.00	$4,400.00
Category Number:	0070	LANDSCAPING					
0755	702-0051	AMELANCHIER X GRANDIFLORA -	EA	5.000	.000		
				317.500	5.000		
					5.000	$1,587.50	$1,587.50
		PRINCESS DIANA SERVICEBERRY, 2 IN CAL					
0765	702-0095	BERBERIS THUNBERGII -	EA	201.000	.000		
				23.890	164.000		
					164.000	$3,917.96	$3,917.96
		CRIMSON PYGMY BARBERRY, 3 GAL					
0790	702-0520	JUNIPERUS VIRGINIANA -	EA	30.000	.000		
				175.170	30.000		
					30.000	$5,255.10	$5,255.10
		EASTERN RED CEDAR, 15 GAL					
0810	702-0719	PANICUM VIRGATUM -	EA	616.000	.000		
				25.960	616.000		
					616.000	$15,991.36	$15,991.36
		HEAVY METAL SWITCH GRASS, 3 GAL					
0815	702-0825	PRUNUS CAROLINIANA -	EA	16.000	.000		
				279.520	16.000		
					16.000	$4,472.32	$4,472.32
		BRIGHT N TIGHT CAROLINA LAUREL, 15 GAL					

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 0006901

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						
0820	702-0905	QUERCUS PHELLOS -	EA	11.000	.000		
				590.190	32.000		
					32.000	$18,886.08	$18,886.08
		HIGH TOWER WILLOW OAK, 4 IN CAL					
					Category Amount:	$50,110.32	$50,110.32
Category Number:	0100 TRAFFIC SIGNAL						
1000	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.250		
				15965.000	.500		
					.750	$7,982.50	$11,973.75
		CSSTP-0006-00(901)					
					Category Amount:	$7,982.50	$11,973.75
Category Number:	0110 WALLS						
1045	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	771.000	.000		
				29.250	352.000		
					352.000	$10,296.00	$10,296.00
					Category Amount:	$10,296.00	$10,296.00
Category Number:	0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.						
5013	004-0022	EXTRA WORK -	LS	.000	.000		
				44604.000	1.000		
					1.000	$44,604.00	$44,604.00
		Water Line 2IN Relocation					
		SW of Fairburn RD & Hospital DR					
					Category Amount:	$44,604.00	$44,604.00
Category Number:	0040 LIGHTING						
8220	004-0022	EXTRA WORK -	LS	.000	.000		
				1016809.000	1.000		
					1.000	$1,016,809.00	$1,016,809.00
		INTERSTATE 20 LIGHTING AT SR92 BRIDGE					
		ITEM ADDED BY SA					
					Category Amount:	$1,016,809.00	$1,016,809.00
Category Number:	0010 ROADWAY						
8905	004-0022	EXTRA WORK -	LS	.000	.506		
				5844827.440	.171		
					.677	$999,465.49	$3,956,948.18
		ESCALATION ON LINE ITEMS					
		ITEM ADDED BY SA					
					Category Amount:	$999,465.49	$3,956,948.18

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 0006901

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:	0100	TRAFFIC SIGNAL					
9019	004-0022	EXTRA WORK -	LS	.000	.000		
				59340.000	.250		
					.250	$14,835.00	$14,835.00
		SIGNAL UPGRADE - MAXTIME CONTROLLER SYSTEM					
		ITEM ADDED BY SA					
					Category Amount:	$14,835.00	$14,835.00
Category Number:	0110	WALLS					
9050	004-0022	EXTRA WORK -	LS	.000	.500		
				441168.230	.500		
					1.000	$220,584.12	$441,168.23
		SA # 9 Wall 11 Revision					
		SA # 9 Wall 11 Revision					
					Category Amount:	$220,584.12	$441,168.23
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
9620	004-0022	EXTRA WORK -	LS	.000	.000		
				82395.000	1.000		
					1.000	$82,395.00	$82,395.00
		TEMP WATERLINE BYPASS AT WALL 11					
		ITEM ADDED BY SA					
					Category Amount:	$82,395.00	$82,395.00
Category Number:	0020	DRAINAGE					
9630	004-0022	EXTRA WORK -	LS	.000	.000		
				17658.000	1.000		
					1.000	$17,658.00	$17,658.00
		DURALEE DRAINAGE - EXISTING CONFLICT EXPLORATORY					
		ITEM ADDED BY SA					
					Category Amount:	$17,658.00	$17,658.00
					Project Total Amount:	$2,468,230.47	$16,978,222.28

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 720970-

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					
0065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	4,989.000	5,607.390		
		R-MODIFIED BITUM MATL & H LIME		79.540	-217.581		
					5,389.809	$-17,306.39	$428,705.41
					Category Amount:	$-17,306.39	$428,705.41
Category Number:	0030	SIGNING & MARKING					
0480	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	32,556.000	23,176.000		
				0.540	1,221.000		
					24,397.000	$659.34	$13,174.38
0485	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	35,876.000	30,806.000		
				0.540	100.000		
					30,906.000	$54.00	$16,689.24
0490	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	632.000	717.000		
				4.000	24.000		
					741.000	$96.00	$2,964.00
0495	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	7,125.000	6,154.000		
				2.000	154.000		
					6,308.000	$308.00	$12,616.00
					Category Amount:	$1,117.34	$45,443.62
Category Number:	0060	TEMPORARY EROSION CONTROL					
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	28,449.500		
				2.300	11,736.500		
					40,186.000	$26,993.95	$92,427.80
					Category Amount:	$26,993.95	$92,427.80
Category Number:	0070	LANDSCAPING					
0760	702-0070	BERBERIS JULIANAE -	EA	136.000	122.000		
				28.000	14.000		
					136.000	$392.00	$3,808.00
		WINTERGREEN BARBERRY, 3 GAL					

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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:		0070 LANDSCAPING					
0765	702-0095	BERBERIS THUNBERGII -	EA	396.000	323.000		
				23.890	73.000		
					396.000	$1,743.97	$9,460.44
		CRIMSON PYGMY BARBERRY, 3 GAL					
0770	702-0170	CLEYERA JAPONICA -	EA	16.000	20.000		
				62.170	-4.000		
					16.000	$-248.68	$994.72
		SAKAKI, 7 GAL					
0775	702-0330	HEMEROCALLIS SPECIES -	EA	2,249.000	2,073.000		
				4.700	231.000		
					2,304.000	$1,085.70	$10,828.80
		BUTTERED POPCORN DAYLILY, 18 IN OC					
0780	702-0358	ILEX CORNUTA -	EA	41.000	36.000		
				19.630	5.000		
					41.000	$98.15	$804.83
		NEEDLEPOINT HOLLY, 3 GAL					
0785	702-0520	JUNIPERUS VIRGINIANA -	EA	42.000	37.000		
				175.170	5.000		
					42.000	$875.85	$7,357.14
		EASTERN RED CEDAR, 15 GAL					
0790	702-0559	LIRIOPE MUSCARI -	EA	7,381.000	6,237.000		
				3.220	693.000		
					6,930.000	$2,231.46	$22,314.60
		BIG BLUE LILYTURF, 12 IN OC					
0795	702-0675	MYRICA CERIFERA -	EA	160.000	150.000		
				63.310	10.000		
					160.000	$633.10	$10,129.60
		WAX MYRTLE, 2 IN CAL					
0800	702-0719	PANICUM VIRGATUM -	EA	1,723.000	1,544.000		
				25.960	179.000		
					1,723.000	$4,646.84	$44,729.08
		HEAVY METAL SWITCH GRASS, 3 GAL					
0805	702-0825	PRUNUS CAROLINIANA -	EA	77.000	73.000		
				279.520	4.000		
					77.000	$1,118.08	$21,523.04
		BRIGHT N TIGHT CAROLINA LAUREL, 15 GAL					

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0081 **Pay Period:** 11/19/2020 to 02/07/2021

Project Number 720970-

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Category Number:		0070 LANDSCAPING					
0815	702-1059	THUJA OCCIDENTALIS -	EA	119.000	117.000		
				63.000	2.000		
					119.000	$126.00	$7,497.00
		EMERALD ARBORVITAE, 3 GAL					
					Category Amount:	$12,702.47	$139,447.25
Category Number:		0080 SOUND & MITIGATION BARRIER					
0820	624-0400	SOUND BARRIER, TYPE-	SF	28,031.000	32,144.572		
				38.900	-1,333.960		
					30,810.612	$-51,891.04	$1,198,532.81
		C					
					Category Amount:	$-51,891.04	$1,198,532.81
Category Number:		0100 TRAFFIC SIGNAL					
0990	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000	.250		
				15965.000	.500		
					.750	$7,982.50	$11,973.75
		STP00-0186-01(011)					
					Category Amount:	$7,982.50	$11,973.75
Category Number:		0110 WALLS					
1030	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	2,162.000	6,234.660		
				45.200	-4,072.660		
					2,162.000	$-184,084.23	$97,722.40
		7B					
					Category Amount:	$-184,084.23	$97,722.40
Category Number:		0070 LANDSCAPING					
5301	700-9300	SOD	SY	.000	547.997		
				-0.930	808.889		
					1,356.886	$-752.27	($1,261.90)
		SOD - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5303	702-0051	AMELANCHIER X GRANDIFLORA -	EA	.000	39.000		
				104.010	5.000		
					44.000	$520.05	$4,576.44
		AMELANCHIER X GRANDIFLORA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					

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Project Number 720970-

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Category Number:	0070	LANDSCAPING					
5304	702-0070	BERBERIS JULIANAE -	EA	.000	122.000		
				23.530	14.000		
					136.000	$329.42	$3,200.08
		BERBERIS JULIANAE - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5305	702-0095	BERBERIS THUNBERGII -	EA	.000	322.500		
				28.420	237.000		
					559.500	$6,735.54	$15,900.99
		BERBERIS THUNBERGI - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5306	702-0170	CLEYERA JAPONICA -	EA	.000	36.000		
				189.700	4.000		
					40.000	$758.80	$7,588.00
		CLEYERA JAPONICA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5307	702-0330	HEMEROCALLIS SPECIES -	EA	.000	2,073.000		
				36.910	463.000		
					2,536.000	$17,089.33	$93,603.76
		HEMEROCALLIS SPECIES - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5308	702-0358	ILEX CORNUTA -	EA	.000	36.000		
				27.480	5.000		
					41.000	$137.40	$1,126.68
		ILEX CORNUTA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5309	702-0414	ILEX GLABRA -	EA	.000	22.000		
				21.630	3.000		
					25.000	$64.89	$540.75
		ILEX GLABRA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5310	702-0520	JUNIPERUS VIRGINIANA -	EA	.000	37.000		
				94.890	45.000		
					82.000	$4,270.05	$7,780.98
		JUNIPERUS VIRGINIANA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5311	702-0559	LIRIOPE MUSCARI -	EA	.000	6,237.000		
				3.600	1,988.000		
					8,225.000	$7,156.80	$29,610.00
		LIRIOPE MUSCARI - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5312	702-0675	MYRICA CERIFERA -	EA	.000	150.000		
				459.680	22.000		
					172.000	$10,112.96	$79,064.96
		MYRICA CERIFERA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					

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Category Number:	0070	LANDSCAPING					
5313	702-0719	PANICUM VIRGATUM -	EA	.000	1,544.000		
				24.410	1,337.000		
					2,881.000	$32,636.17	$70,325.21
		PANICUM VIRGATUM - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5314	702-0825	PRUNUS CAROLINIANA -	EA	.000	73.000		
				-5.370	67.000		
					140.000	$-359.79	($751.80)
		PRUNUS CAROLINIANA - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5315	702-0905	QUERCUS PHELLOS -	EA	.000	148.000		
				814.080	32.000		
					180.000	$26,050.56	$146,534.40
		QUERCUS PHELLOS - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
5316	702-1059	THUJA OCCIDENTALIS -	EA	.000	117.000		
				1.180	13.000		
					130.000	$15.34	$153.40
		THUJA OCCIDENTALIS - LANDSCAPE ESCALATION					
		ITEM ADDED BY SA					
					Category Amount:	$104,765.25	$457,991.95
Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
8752	004-0018	EXTRA WORK -	LF	.000	.000		
				200.510	391.860		
					391.860	$78,571.85	$78,571.85
		SAN SEWER CIPP LINER					
		ITEM ADDED BY SA					
					Category Amount:	$78,571.85	$78,571.85
					Project Total Amount:	($21,148.30)	$24,636,888.10