Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

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

Time Allowed: 2092 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 12.67

District: 7 **Area:** 03

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

MARIETTA GA 30061-0970
Phone:

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: 05/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $60,434,200.20
Original Contract Amount $59,426,705.68
Funds Available $46,212,315.43
Percent Complete 22.21%

Counties:
Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	$23,863,318.42	$23,446,395.61	$17,809,607.88	25.37%	$499,292.24
0006901	$15,689,669.83	$15,099,098.12	$12,917,968.86	17.67%	$277,669.09
720970-	$20,881,211.95	$20,881,211.95	$15,484,738.69	25.84%	$464,538.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

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	$4,425,142.47	$4,132,502.28	$292,640.19
Non-Participating	$1,106,285.61	$1,033,125.56	$73,160.05
Total Earnings	**$5,531,428.08**	**$5,165,627.84**	**$365,800.24**
Stockpiled Materials	$522,282.46	$388,790.46	$133,492.00
Gross Earnings	**$6,053,710.54**	**$5,554,418.30**	**$499,292.24**
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:	**$6,053,710.54**	**$5,554,418.30**	

Total Payable: **$499,292.24**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

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	$2,084,243.14	$1,995,225.47	$89,017.67
Non-Participating	$521,060.83	$498,806.41	$22,254.42
Total Earnings	**$2,605,303.97**	**$2,494,031.88**	**$111,272.09**
Stockpiled Materials	$166,397.00	$0.00	$166,397.00
Gross Earnings	**$2,771,700.97**	**$2,494,031.88**	**$277,669.09**
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:	**$2,771,700.97**	**$2,494,031.88**	

Total Payable: **$277,669.09**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

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	$4,229,712.18	$3,945,547.66	$284,164.52
Non-Participating	$1,057,428.08	$986,386.95	$71,041.13
Total Earnings	**$5,287,140.26**	**$4,931,934.61**	**$355,205.65**
Stockpiled Materials	$109,333.00	$0.00	$109,333.00
Gross Earnings	**$5,396,473.26**	**$4,931,934.61**	**$464,538.65**
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:	**$5,396,473.26**	**$4,931,934.61**	

Total Payable: **$464,538.65**

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.468		
				227068.940	.015		
					.483	$3,406.03	$109,674.30
		CSSTP-0006-00(900)					
0030	205-0210	EXCAVATION - ROCK	CY	163,367.000	26,962.065		
				14.110	6,359.100		
					33,321.165	$89,726.90	$470,161.64
					Category Amount:	$93,132.93	$579,835.94
Category Number:	0050	PERMANENT EROSION CONTROL					
0510	163-0240	MULCH	TN	186.000	141.240		
				250.000	-25.620		
					115.620	$-6,405.00	$28,905.00
					Category Amount:	$-6,405.00	$28,905.00
Category Number:	0060	TEMPORARY EROSION CONTROL					
0600	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				932.070	1.000		
					1.000	$932.07	$932.07
					Category Amount:	$932.07	$932.07
Category Number:	0100	TRAFFIC SIGNAL					
0830	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59000.000	.000		
					.000	$.00	$0.00
		9 (SR 92 AT COOPER ST)					
0835	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				54000.000	.000		
					.000	$.00	$0.00
		10 (SR 92 US 78 RAMP)					
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				49000.000	.000		
					.000	$.00	$0.00
		11 (US 78 AT SR 92 RAMP)					

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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					
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				57000.000	.000		
					.000	$.00	$0.00
		17 (US 78 AT MOZLEY ST)					
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				91000.000	.000		
					.000	$.00	$0.00
		18 (US 78 AT MCCARLEY ST)					
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				50000.000	.000		
					.000	$.00	$0.00
		19 (US 78 AT CAMPBELLTON ST)					
					Category Amount:	$0.00	$0.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1100	670-1160	WATER MAIN, 16 IN	LF	1,700.000	1,296.000		
				89.000	286.000		
					1,582.000	$25,454.00	$140,798.00
					Category Amount:	$25,454.00	$140,798.00
Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000	19.500		
				46.000	31.000		
					50.500	$1,426.00	$2,323.00
					Category Amount:	$1,426.00	$2,323.00
Category Number:	0180	NATURAL GAS - AGL RESOURCES					
1255	665-0010	PLASTIC GAS MAIN -	LF	1,589.000	389.000		
				40.120	165.000		
					554.000	$6,619.80	$22,226.48
		2 IN					
					Category Amount:	$6,619.80	$22,226.48

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:	0190	ELECTRIC DISTRIBUTION - GEORGIA POWER					
1305	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	4,007.000	2,430.000		
				57.990	3,002.000		
					5,432.000	$174,085.98	$315,001.68
		25 KV					
1310	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	5,171.000	2,341.000		
				15.170	3,062.000		
					5,403.000	$46,450.54	$81,963.51
		25 KV					
					Category Amount:	$220,536.52	$396,965.19
Category Number:	0210	TELECOMMUNICATIONS - AT&T					
1325	670-7000	STEEL CASING -	LF	150.000	.000		
				150.000	100.000		
					100.000	$15,000.00	$15,000.00
		4 IN					
					Category Amount:	$15,000.00	$15,000.00
Category Number:	0010	ROADWAY					
1395	205-0210	EXCAVATION - ROCK	CY	3,380.000	350.241		
				108.380	84.000		
					434.241	$9,103.92	$47,063.04
		(TRENCH ROCK FOR STORM SEWER, SAN SEWER, UTILITIES ONLY)					
					Category Amount:	$9,103.92	$47,063.04
					Project Total Amount:	$365,800.24	$5,531,428.08

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 **to** 05/31/2015

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.398		
				983965.530	.011		
					.409	$10,823.62	$402,441.90
		CSSTP-0006-00(901)					
					Category Amount:	$10,823.62	$402,441.90
Category Number:	0040	LIGHTING					
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000	470.000		
				5.890	1,550.000		
					2,020.000	$9,129.50	$11,897.80
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,729.000	.000		
				6.430	1,190.000		
					1,190.000	$7,651.70	$7,651.70
					Category Amount:	$16,781.20	$19,549.50
Category Number:	0060	TEMPORARY EROSION CONTROL					
0695	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	425.000	393.750		
		RAW CHECK DAM		3.500	75.750		
					469.500	$265.13	$1,643.25
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	.000		
				932.070	2.000		
					2.000	$1,864.14	$1,864.14
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	157.000	4.000		
				50.000	6.000		
					10.000	$300.00	$500.00
					Category Amount:	$2,429.27	$4,007.39
Category Number:	0090	ATMS					
0835	647-2170	PULL BOX, PB-7	EA	20.000	3.000		
				1620.000	5.000		
					8.000	$8,100.00	$12,960.00
					Category Amount:	$8,100.00	$12,960.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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					
0950	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				52000.000	.000		
					.000	$.00	$0.00
		1 (SR 92 AT VANSANT RD)					
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				49000.000	.000		
					.000	$.00	$0.00
		2 (SR 92 AT I-20 EB RAMP)					
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				49000.000	.000		
					.000	$.00	$0.00
		3 (SR 92 AT I-20 WB RAMP)					
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59000.000	.000		
					.000	$.00	$0.00
		4 (SR 92 AT CHEROKEE BLVD)					
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				67000.000	.000		
					.000	$.00	$0.00
		5 (SR 92 AT DURALEE LN)					
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				67000.000	.000		
					.000	$.00	$0.00
		6 (SR 92 AT FAIRBURN RD)					
0980	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				71000.000	.000		
					.000	$.00	$0.00
		7 (HOSPITAL DR AT FAIRBURN RD)					
0985	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				67000.000	.000		
					.000	$.00	$0.00
		8 (SR 92 AT HOSPITAL DR)					
					Category Amount:	$0.00	$0.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000	973.000		
				42.000	198.000		
					1,171.000	$8,316.00	$49,182.00
1110	670-1120	WATER MAIN, 12 IN	LF	2,000.000	567.000		
				89.000	258.000		
					825.000	$22,962.00	$73,425.00
1175	670-7000	STEEL CASING -	LF	650.000	155.000		
				150.000	93.000		
					248.000	$13,950.00	$37,200.00
		16 IN					
1180	670-7000	STEEL CASING -	LF	650.000	210.000		
				170.000	112.000		
					322.000	$19,040.00	$54,740.00
		20 IN					
					Category Amount:	$64,268.00	$214,547.00
Category Number:	0170	CABLE SYSTEMS - COMCAST					
1275	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F	LF	9,300.000	.000		
				0.280	1,750.000		
					1,750.000	$490.00	$490.00
					Category Amount:	$490.00	$490.00
Category Number:	0010	ROADWAY					
1420	682-9950	DIRECTIONAL BORE -	LF	8,400.000	4,598.000		
				10.000	793.000		
					5,391.000	$7,930.00	$53,910.00
		5 IN					
1460	660-2600	SEWER CLEANOUTS	EA	150.000	4.000		
				450.000	1.000		
					5.000	$450.00	$2,250.00
					Category Amount:	$8,380.00	$56,160.00
					Project Total Amount:	$111,272.09	$2,605,303.97

Estimate Summary By Project

Contract ID: B14761-14-000-0 | Estimate Number: 0008 | Pay Period: 05/01/2015 to 05/31/2015

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						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.435		
				922037.630	.051		
					.486	$47,023.92	$448,110.29
		STP00-0186-01(011)					
					Category Amount:	$47,023.92	$448,110.29
Category Number:	0020 DRAINAGE						
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000	70.000		
				48.870	272.000		
					342.000	$13,292.64	$16,713.54
0285	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	109.000	.000		
				38.370	40.000		
					40.000	$1,534.80	$1,534.80
0295	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	2.000	.000		
				361.870	2.000		
					2.000	$723.74	$723.74
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	.000		
				529.590	2.000		
					2.000	$1,059.18	$1,059.18
0355	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	41.000	.000		
				54.650	22.222		
					22.222	$1,214.43	$1,214.43
					Category Amount:	$17,824.79	$21,245.69
Category Number:	0040 LIGHTING						
0535	682-9950	DIRECTIONAL BORE -	LF	1,787.000	588.000		
				8.000	942.000		
					1,530.000	$7,536.00	$12,240.00
		2 IN					
					Category Amount:	$7,536.00	$12,240.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:	0050	PERMANENT EROSION CONTROL					
0620	163-0240	MULCH	TN	504.000	286.341		
				250.000	-30.268		
					256.073	$-7,567.00	$64,018.25
0630	700-6910	PERMANENT GRASSING	AC	21.000	.036		
				650.000	.187		
					.223	$121.55	$144.95
0635	700-7000	AGRICULTURAL LIME	TN	92.000	.080		
				100.000	.480		
					.560	$48.00	$56.00
0645	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,016.000	.000		
				2.650	240.000		
					240.000	$636.00	$636.00
0655	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,540.000	.000		
				4.450	547.556		
					547.556	$2,436.62	$2,436.62
0665	716-2000	EROSION CONTROL MATS, SLOPES	SY	37,335.000	178.000		
				0.750	845.556		
					1,023.556	$634.17	$767.67
					Category Amount:	$-3,690.66	$68,059.49
Category Number:	0060	TEMPORARY EROSION CONTROL					
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,355.000	472.000		
				0.300	619.000		
					1,091.000	$185.70	$327.30
0725	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000	.000		
				932.070	3.000		
					3.000	$2,796.21	$2,796.21

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:	0060	TEMPORARY EROSION CONTROL					
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000	11,765.250		
				2.300	463.500		
					12,228.750	$1,066.05	$28,126.13
					Category Amount:	$4,047.96	$31,249.64
Category Number:	0100	TRAFFIC SIGNAL					
0955	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				61000.000	.000		
					.000	$.00	$0.00
		12 (SR 92 AT ELLIS ST)					
0960	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59000.000	.000		
					.000	$.00	$0.00
		13 (SR 92 AT COLQUITT ST)					
0965	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				63000.000	.000		
					.000	$.00	$0.00
		14 (SR 92 AT MALONE ST)					
0970	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				44000.000	.000		
					.000	$.00	$0.00
		15 (SR 92 AT FIRE STATION)					
0975	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				59000.000	.000		
					.000	$.00	$0.00
		16 (SR 92 AT MALONE RD)					
					Category Amount:	$0.00	$0.00
Category Number:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1075	670-1020	WATER MAIN, 2 IN	LF	500.000	.000		
				22.000	225.000		
					225.000	$4,950.00	$4,950.00
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000	.000		
				42.000	576.000		
					576.000	$24,192.00	$24,192.00

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:	0150	WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1100	670-2020	GATE VALVE, 2 IN	EA	1.000	.000		
				794.000	1.000		
					1.000	$794.00	$794.00
1110	670-2080	GATE VALVE, 8 IN	EA	25.000	.000		
				1400.000	3.000		
					3.000	$4,200.00	$4,200.00
1140	670-7000	STEEL CASING -	LF	700.000	.000		
				150.000	100.000		
					100.000	$15,000.00	$15,000.00
		16 IN					
1150	670-7000	STEEL CASING -	LF	100.000	151.500		
				219.000	20.000		
					171.500	$4,380.00	$37,558.50
		30 IN					
					Category Amount:	$53,516.00	$86,694.50
Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	3,000.000	101.000		
				52.000	697.000		
					798.000	$36,244.00	$41,496.00
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	40.000	2.000		
				2060.000	2.000		
					4.000	$4,120.00	$8,240.00
1220	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL '	LF	25.000	.000		
				375.000	3.000		
					3.000	$1,125.00	$1,125.00
1225	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	10.000	.000		
				425.000	36.000		
					36.000	$15,300.00	$15,300.00

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Project Number 720970-

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Category Number:	0160	SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.					
1230	670-7000	STEEL CASING -	LF	150.000	.000		
				150.000	12.670		
					12.670	$1,900.50	$1,900.50
		16 IN					
					Category Amount:	$58,689.50	$68,061.50
Category Number:	0170	CABLE SYSTEMS - COMCAST					
1240	951-2200	OVERHEAD CABLE TELEVISION, FEEDER - COA	LF	6,750.000	.000		
				2.850	2,497.000		
					2,497.000	$7,116.45	$7,116.45
1255	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, F	LF	8,000.000	.000		
				0.280	2,060.000		
					2,060.000	$576.80	$576.80
					Category Amount:	$7,693.25	$7,693.25
Category Number:	0180	NATURAL GAS - AGL RESOURCES					
1260	665-0010	PLASTIC GAS MAIN -	LF	872.000	363.000		
				40.120	40.000		
					403.000	$1,604.80	$16,168.36
		2 IN					
1265	665-0010	PLASTIC GAS MAIN -	LF	9,927.000	906.000		
				42.310	1,497.000		
					2,403.000	$63,338.07	$101,670.93
		4 IN					
1280	665-0040	LONG SIDE SERVICE -	EA	6.000	.000		
				3100.000	1.000		
					1.000	$3,100.00	$3,100.00
		5/8 IN PLS					
					Category Amount:	$68,042.87	$120,939.29
Category Number:	0190	ELECTRIC DISTRIBUTION - GEORGIA POWER					
1310	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	7,358.000	3,242.000		
				57.990	1,137.000		
					4,379.000	$65,934.63	$253,938.21
		25 KV					

Estimate Summary By Project

Contract ID: B14761-14-000-0 **Estimate Number:** 0008 **Pay Period:** 05/01/2015 to 05/31/2015

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:		0190 ELECTRIC DISTRIBUTION - GEORGIA POWER					
1320	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	7,603.000	2,320.000		
				15.170	417.000		
					2,737.000	$6,325.89	$41,520.29
		25 KV					
					Category Amount:	$72,260.52	$295,458.50
Category Number:		0200 ELECTRIC DISTRIBUTION - GREYSTONE					
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	350.000	388.000		
		E) -		13.500	1,649.000		
					2,037.000	$22,261.50	$27,499.50
		120/240 KV					
					Category Amount:	$22,261.50	$27,499.50
					Project Total Amount:	$355,205.65	$5,287,140.26