

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

Contract Location:

SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD

Time Allowed: 2092 **Days**

Elapsed Calender Days: 570 **Days**

Percent Time: 27.25

District: 7

Area: 03

Contractor:

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

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 09/02/2014

Date Notice to Proceed: 09/09/2014

MARIETTA GA 30061-0970

Date Work Began: 10/20/2014

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$61,991,711.28

Original Contract Amount \$59,426,705.68

Funds Available \$34,224,941.85

Percent Complete 41.05%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006900 | \$24,451,048.42 | \$23,446,395.61 | \$12,191,207.68 | 50.14% | \$604,659.22 |
| 0006901 | \$15,689,669.83 | \$15,099,098.12 | \$11,041,140.62 | 29.63% | \$680,994.56 |
| 720970- | \$21,850,993.03 | \$20,881,211.95 | \$10,992,593.55 | 49.69% | \$249,833.93 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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 | \$8,486,611.69 | \$8,002,668.97 | \$483,942.72 |
| Non-Participating | \$2,121,652.96 | \$2,000,667.26 | \$120,985.70 |
| Total Earnings | \$10,608,264.65 | \$10,003,336.23 | \$604,928.42 |
| Stockpiled Materials | \$1,651,576.09 | \$1,651,845.29 | (\$269.20) |
| Gross Earnings | \$12,259,840.74 | \$11,655,181.52 | \$604,659.22 |
| 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: | \$12,259,840.74 | \$11,655,181.52 | |

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|-----------------------|---------------------|
| Total Payable: | \$604,659.22 |
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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 | \$3,429,938.44 | \$2,882,094.93 | \$547,843.51 |
| Non-Participating | \$857,484.60 | \$720,523.73 | \$136,960.87 |
| Total Earnings | \$4,287,423.04 | \$3,602,618.66 | \$684,804.38 |
| Stockpiled Materials | \$361,106.17 | \$364,915.99 | (\$3,809.82) |
| Gross Earnings | \$4,648,529.21 | \$3,967,534.65 | \$680,994.56 |
| 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: | \$4,648,529.21 | \$3,967,534.65 | |

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|-----------------------|---------------------|
| Total Payable: | \$680,994.56 |
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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 | \$8,441,699.37 | \$8,241,832.23 | \$199,867.14 |
| Non-Participating | \$2,110,424.97 | \$2,060,458.18 | \$49,966.79 |
| Total Earnings | \$10,552,124.34 | \$10,302,290.41 | \$249,833.93 |
| Stockpiled Materials | \$306,275.14 | \$306,275.14 | \$0.00 |
| Gross Earnings | \$10,858,399.48 | \$10,608,565.55 | \$249,833.93 |
| 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: | \$10,858,399.48 | \$10,608,565.55 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$249,833.93 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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 - CSSTP-0006-00(900) | LS | 1.000 227068.940 | .664 .063 .727 | \$14,305.34 | \$165,079.12 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 27,831.000 19.630 | 13,134.820 1,063.550 14,198.370 | \$20,877.49 | \$278,714.00 |
| 0060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 550.000 88.880 | 1,154.930 103.830 1,258.760 | \$9,228.41 | \$111,878.59 |
| 0065 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 13,247.000 63.340 | 1,551.900 6,407.900 7,959.800 | \$405,876.39 | \$504,173.73 |
| 0075 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 4,295.000 68.770 | 538.230 1,739.450 2,277.680 | \$119,621.98 | \$156,636.05 |
| 0085 | 413-1000 | BITUM TACK COAT | GL | 3,930.000 2.480 | 1,035.000 2,139.000 3,174.000 | \$5,304.72 | \$7,871.52 |
| 0105 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 50.000 41.490 | .000 132.139 132.139 | \$5,482.45 | \$5,482.45 |
| 0115 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 4,450.000 26.800 | .000 81.111 81.111 | \$2,173.77 | \$2,173.77 |
| 0135 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 96.000 41.930 | .000 31.111 31.111 | \$1,304.48 | \$1,304.48 |

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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 | | | | | | | |
| 0145 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 7,441.000 13.230 | 3,300.000 346.000 3,646.000 | \$4,577.58 | \$48,236.58 |
| 0150 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 3,788.000 13.670 | 2,365.000 64.000 2,429.000 | \$874.88 | \$33,204.43 |
| 0185 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 2,800.000 24.430 | 1,953.750 56.250 2,010.000 | \$1,374.19 | \$49,104.30 |
| Category Amount: | | | | | | \$591,001.68 | \$1,363,859.02 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0240 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 80.000 38.370 | .000 20.000 20.000 | \$767.40 | \$767.40 |
| 0250 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 5.000 249.950 | .000 2.000 2.000 | \$499.90 | \$499.90 |
| 0275 | 668-1100 | CATCH BASIN, GP 1 | EA | 30.000 2110.370 | 10.250 4.000 14.250 | \$8,441.48 | \$30,072.77 |
| 0295 | 668-2100 | DROP INLET, GP 1 | EA | 11.000 1425.000 | 2.750 5.250 8.000 | \$7,481.25 | \$11,400.00 |
| 0305 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 4.000 1498.000 | 1.000 2.000 3.000 | \$2,996.00 | \$4,494.00 |
| Category Amount: | | | | | | \$20,186.03 | \$47,234.07 |

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to 03/31/2016

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: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0555 | 163-0232 | TEMPORARY GRASSING | AC | 8.000 250.000 | .000 .020 .020 | \$5.00 | \$5.00 |
| Category Amount: | | | | | | \$5.00 | \$5.00 |
| Category Number: 0090 ATMS | | | | | | | |
| 0695 | 647-2170 | PULL BOX, PB-7 | EA | 17.000 1620.000 | 3.000 3.000 6.000 | \$4,860.00 | \$9,720.00 |
| Category Amount: | | | | | | \$4,860.00 | \$9,720.00 |
| Category Number: 0100 TRAFFIC SIGNAL | | | | | | | |
| 0865 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 5,400.000 1.300 | .000 4,690.000 4,690.000 | \$6,097.00 | \$6,097.00 |
| Category Amount: | | | | | | \$6,097.00 | \$6,097.00 |
| Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 1095 | 670-1080 | WATER MAIN, 8 IN | LF | 1,000.000 42.000 | 626.000 110.000 736.000 | \$4,620.00 | \$30,912.00 |
| 1100 | 670-1160 | WATER MAIN, 16 IN | LF | 1,700.000 89.000 | 2,324.000 40.000 2,364.000 | \$3,560.00 | \$210,396.00 |
| 1150 | 670-4000 | FIRE HYDRANT | EA | 6.000 5634.000 | 2.000 1.000 3.000 | \$5,634.00 | \$16,902.00 |
| Category Amount: | | | | | | \$13,814.00 | \$258,210.00 |

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to 03/31/2016

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: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 1205 | 660-0808 | SAN SEWER PIPE, 8 IN, DUCTILE IRON | LF | 2,000.000 52.000 | 700.000 20.000 720.000 | \$1,040.00 | \$37,440.00 |
| Category Amount: | | | | | | \$1,040.00 | \$37,440.00 |
| Category Number: 0180 NATURAL GAS - AGL RESOURCES | | | | | | | |
| 1255 | 665-0010 | PLASTIC GAS MAIN - 2 IN | LF | 1,589.000 40.120 | 1,068.000 35.000 1,103.000 | \$1,404.20 | \$44,252.36 |
| 1260 | 665-0010 | PLASTIC GAS MAIN - 4 IN | LF | 1,556.000 42.310 | 2,824.000 700.000 3,524.000 | \$29,617.00 | \$149,100.44 |
| Category Amount: | | | | | | \$31,021.20 | \$193,352.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1410 | 682-9950 | DIRECTIONAL BORE - 5 IN | LF | 8,600.000 10.000 | 110.000 832.000 942.000 | \$8,320.00 | \$9,420.00 |
| Category Amount: | | | | | | \$8,320.00 | \$9,420.00 |
| Category Number: 0110 WALLS | | | | | | | |
| 1415 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 50.000 29.250 | .000 247.000 247.000 | \$7,224.75 | \$7,224.75 |
| Category Amount: | | | | | | \$7,224.75 | \$7,224.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1) | *\$* | .000 1.000 | -25,637.400 -78,641.240 -104,278.640 | \$-78,641.24 | (\$104,278.64) |
| Category Amount: | | | | | | \$-78,641.24 | \$-104,278.64 |
| Project Total Amount: | | | | | | \$604,928.42 | \$10,608,264.65 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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 - CSSTP-0006-00(901) | LS | 1.000 983965.530 | .481 .022 .503 | \$21,647.24 | \$494,934.66 |
| 0025 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 37,427.000 19.630 | 17,131.590 2,394.040 19,525.630 | \$46,995.01 | \$383,288.12 |
| 0045 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 18,017.000 63.340 | .000 7,593.440 7,593.440 | \$480,968.49 | \$480,968.49 |
| 0055 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 7,620.000 68.770 | .000 1,710.930 1,710.930 | \$117,660.66 | \$117,660.66 |
| 0065 | 413-1000 | BITUM TACK COAT | GL | 6,947.000 2.480 | .000 1,261.000 1,261.000 | \$3,127.28 | \$3,127.28 |
| 0125 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 15,191.000 13.230 | 2,647.000 194.000 2,841.000 | \$2,566.62 | \$37,586.43 |
| Category Amount: | | | | | | \$672,965.30 | \$1,517,565.64 |

| | | | | | | | |
|---------------------------------------|----------|---------------------------------|----|-------------------|----------------------------------|-------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0195 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 107.000 46.780 | 1,094.208 41.037 1,135.245 | \$1,919.71 | \$53,106.76 |
| 0205 | 550-1150 | STORM DRAIN PIPE, 15 IN, H 1-10 | LF | 149.000 61.110 | .000 209.000 209.000 | \$12,771.99 | \$12,771.99 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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 48.870 | 941.000 43.000 984.000 | \$2,101.41 | \$48,088.08 |
| 0250 | 550-4215 | FLARED END SECTION 15 IN, STORM DRAIN | EA | 1.000 458.570 | .000 1.000 1.000 | \$458.57 | \$458.57 |
| 0300 | 668-1100 | CATCH BASIN, GP 1 | EA | 49.000 2110.370 | 11.000 5.000 16.000 | \$10,551.85 | \$33,765.92 |
| 0310 | 668-1200 | CATCH BASIN, GP 2 | EA | 5.000 2300.410 | 1.750 1.000 2.750 | \$2,300.41 | \$6,326.13 |
| Category Amount: | | | | | | \$30,103.94 | \$154,517.45 |
| Category Number: 0090 ATMS | | | | | | | |
| 0835 | 647-2170 | PULL BOX, PB-7 | EA | 20.000 1620.000 | 8.000 3.000 11.000 | \$4,860.00 | \$17,820.00 |
| Category Amount: | | | | | | \$4,860.00 | \$17,820.00 |
| Category Number: 0100 TRAFFIC SIGNAL | | | | | | | |
| 0995 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 6,750.000 1.300 | 2,966.000 3,680.000 6,646.000 | \$4,784.00 | \$8,639.80 |
| Category Amount: | | | | | | \$4,784.00 | \$8,639.80 |
| Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 1075 | 500-3101 | CLASS A CONCRETE | CY | 100.000 315.340 | .000 3.000 3.000 | \$946.02 | \$946.02 |

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Project Number 0006901

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 1105 | 670-1080 | WATER MAIN, 8 IN | LF | 5,000.000 42.000 | 1,679.000 453.000 2,132.000 | \$19,026.00 | \$89,544.00 |
| 1115 | 670-1160 | WATER MAIN, 16 IN | LF | 1,800.000 89.000 | 38.000 94.000 132.000 | \$8,366.00 | \$11,748.00 |
| 1175 | 670-7000 | STEEL CASING - 16 IN | LF | 650.000 150.000 | 248.000 40.000 288.000 | \$6,000.00 | \$43,200.00 |
| Category Amount: | | | | | | \$34,338.02 | \$145,438.02 |
| Category Number: 0180 NATURAL GAS - AGL RESOURCES | | | | | | | |
| 1285 | 665-0010 | PLASTIC GAS MAIN - 4 IN | LF | 3,515.000 42.310 | 170.000 268.000 438.000 | \$11,339.08 | \$18,531.78 |
| Category Amount: | | | | | | \$11,339.08 | \$18,531.78 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1420 | 682-9950 | DIRECTIONAL BORE - 5 IN | LF | 8,400.000 10.000 | 6,439.000 1,615.000 8,054.000 | \$16,150.00 | \$80,540.00 |
| 9005 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1) | *\$* | .000 1.000 | .000 -89,735.960 -89,735.960 | \$-89,735.96 | (\$89,735.96) |
| Category Amount: | | | | | | \$-73,585.96 | \$-9,195.96 |
| Project Total Amount: | | | | | | \$684,804.38 | \$4,287,423.04 |

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Project Number 720970-

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0020 | 205-0001 | UNCLASS EXCAV | CY | 140,714.000 9.350 | 45,524.074 9,280.000 54,804.074 | \$86,768.00 | \$512,418.09 |
| 0090 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 14,030.000 26.800 | 300.000 576.111 876.111 | \$15,439.77 | \$23,479.77 |
| 0105 | 441-4020 | CONC VALLEY GUTTER, 6 IN | SY | 999.000 41.930 | 190.554 27.222 217.776 | \$1,141.42 | \$9,131.35 |
| 0115 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 23,929.000 13.230 | 1,135.000 180.000 1,315.000 | \$2,381.40 | \$17,397.45 |
| Category Amount: | | | | | | \$105,730.59 | \$562,426.66 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0385 | 668-1200 | CATCH BASIN, GP 2 | EA | 2.000 2300.410 | .500 .250 .750 | \$575.10 | \$1,725.31 |
| 0430 | 668-4400 | STORM SEWER MANHOLE, TP 2 | EA | 4.000 2420.000 | 3.500 .500 4.000 | \$1,210.00 | \$9,680.00 |
| Category Amount: | | | | | | \$1,785.10 | \$11,405.31 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0620 | 163-0240 | MULCH | TN | 504.000 250.000 | 348.366 17.387 365.753 | \$4,346.75 | \$91,438.25 |
| 0630 | 700-6910 | PERMANENT GRASSING | AC | 21.000 650.000 | 1.370 .342 1.712 | \$222.30 | \$1,112.80 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 0635 | 700-7000 | AGRICULTURAL LIME | TN | 92.000 100.000 | 1.780 .125 1.905 | \$12.50 | \$190.50 |
| 0640 | 700-8000 | FERTILIZER MIXED GRADE | TN | 20.000 495.000 | .569 .320 .889 | \$158.40 | \$440.06 |
| 0655 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 3,540.000 4.450 | 547.556 524.444 1,072.000 | \$2,333.78 | \$4,770.40 |
| 0665 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 37,335.000 0.750 | 1,722.667 1,082.453 2,805.120 | \$811.84 | \$2,103.84 |

Category Amount: \$7,885.57 \$100,055.85

| | | | | | | | |
|--|----------|---|----|---------------------|-------------------------------------|----------|-------------|
| Category Number: 0060 TEMPORARY EROSION CONTROL | | | | | | | |
| 0670 | 163-0232 | TEMPORARY GRASSING | AC | 21.000 250.000 | 16.958 .036 16.994 | \$9.00 | \$4,248.50 |
| 0700 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 137.000 120.000 | 17.500 3.000 20.500 | \$360.00 | \$2,460.00 |
| 0745 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 38,628.000 2.300 | 17,870.750 300.500 18,171.250 | \$691.15 | \$41,793.88 |

Category Amount: \$1,060.15 \$48,502.38

| | | | | | | | |
|--|----------|--|----|----------------|-------------------------------|-------------|-------------|
| Category Number: 0180 NATURAL GAS - AGL RESOURCES | | | | | | | |
| 1001 | 615-1100 | DIRECTIONAL BORE PIPE - 2 IN SA #1 | LF | .000 80.000 | 235.000 232.000 467.000 | \$18,560.00 | \$37,360.00 |

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0020

Pay Period: 03/02/2016

to 03/31/2016

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: 0180 NATURAL GAS - AGL RESOURCES | | | | | | | |
| 1002 | 615-1100 | DIRECTIONAL BORE PIPE - 4 IN SA #1 | LF | .000 110.000 | 928.000 680.000 1,608.000 | \$74,800.00 | \$176,880.00 |
| Category Amount: | | | | | | \$93,360.00 | \$214,240.00 |
| Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A. | | | | | | | |
| 1085 | 670-1080 | WATER MAIN, 8 IN | LF | 7,000.000 42.000 | 2,130.667 70.000 2,200.667 | \$2,940.00 | \$92,428.01 |
| 1140 | 670-7000 | STEEL CASING - 16 IN | LF | 700.000 150.000 | 375.000 60.000 435.000 | \$9,000.00 | \$65,250.00 |
| Category Amount: | | | | | | \$11,940.00 | \$157,678.01 |
| Category Number: 0180 NATURAL GAS - AGL RESOURCES | | | | | | | |
| 1260 | 665-0010 | PLASTIC GAS MAIN - 2 IN | LF | 872.000 40.120 | 1,142.000 232.000 1,374.000 | \$9,307.84 | \$55,124.88 |
| 1265 | 665-0010 | PLASTIC GAS MAIN - 4 IN | LF | 9,927.000 42.310 | 8,377.000 430.000 8,807.000 | \$18,193.30 | \$372,624.17 |
| Category Amount: | | | | | | \$27,501.14 | \$427,749.05 |
| Category Number: 0050 PERMANENT EROSION CONTROL | | | | | | | |
| 1360 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | LF | 4,300.000 3.500 | 1,152.750 163.250 1,316.000 | \$571.38 | \$4,606.00 |
| Category Amount: | | | | | | \$571.38 | \$4,606.00 |
| Project Total Amount: | | | | | | \$249,833.93 | \$10,552,124.34 |