

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

**Contract Location:** SR 92 AT PINE DR EXTENDING NORTH OF MALONE RD  
**Time Allowed:** 2275 Days  
**Elapsed Calender Days:** 600 Days  
**Percent Time:** 26.37

**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:** 11/30/2020

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$63,064,275.89            **Counties:**  
**Original Contract Amount**        \$59,426,705.68            Douglas  
**Funds Available**                    \$34,298,970.82  
**Percent Complete**                    41.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006900	\$25,523,613.03	\$23,446,395.61	\$12,597,798.29	50.64%	\$665,974.00
0006901	\$15,689,669.83	\$15,099,098.12	\$10,772,228.79	31.34%	\$268,911.83
720970-	\$21,850,993.03	\$20,881,211.95	\$10,928,943.74	49.98%	\$63,649.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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	\$8,592,966.63	\$8,486,611.69	\$106,354.94
Non-Participating	\$2,148,241.69	\$2,121,652.96	\$26,588.73
<b>Total Earnings</b>	<b>\$10,741,208.32</b>	<b>\$10,608,264.65</b>	<b>\$132,943.67</b>
Stockpiled Materials	\$2,184,606.42	\$1,651,576.09	\$533,030.33
<b>Gross Earnings</b>	<b>\$12,925,814.74</b>	<b>\$12,259,840.74</b>	<b>\$665,974.00</b>
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
<b>Total:</b>	<b>\$12,925,814.74</b>	<b>\$12,259,840.74</b>	

<b>Total Payable:</b>	<b>\$665,974.00</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,662,901.10	\$3,429,938.44	\$232,962.66
Non-Participating	\$915,725.27	\$857,484.60	\$58,240.67
<b>Total Earnings</b>	<b>\$4,578,626.37</b>	<b>\$4,287,423.04</b>	<b>\$291,203.33</b>
Stockpiled Materials	\$338,814.67	\$361,106.17	(\$22,291.50)
<b>Gross Earnings</b>	<b>\$4,917,441.04</b>	<b>\$4,648,529.21</b>	<b>\$268,911.83</b>
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
<b>Total:</b>	<b>\$4,917,441.04</b>	<b>\$4,648,529.21</b>	

<b>Total Payable:</b>	<b>\$268,911.83</b>
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## Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,492,619.23	\$8,441,699.37	\$50,919.86
Non-Participating	\$2,123,154.92	\$2,110,424.97	\$12,729.95
<b>Total Earnings</b>	<b>\$10,615,774.15</b>	<b>\$10,552,124.34</b>	<b>\$63,649.81</b>
Stockpiled Materials	\$306,275.14	\$306,275.14	\$0.00
<b>Gross Earnings</b>	<b>\$10,922,049.29</b>	<b>\$10,858,399.48</b>	<b>\$63,649.81</b>
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
<b>Total:</b>	<b>\$10,922,049.29</b>	<b>\$10,858,399.48</b>	

<b>Total Payable:</b>	<b>\$63,649.81</b>
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Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 227068.940	.727 .024 .751	\$5,449.65	\$170,528.77
		CSSTP-0006-00(900)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	27,831.000 19.630	14,198.370 169.760 14,368.130	\$3,332.39	\$282,046.39
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,247.000 63.340	7,959.800 1.200 7,961.000	\$76.01	\$504,249.74
0115	441-0104	CONC SIDEWALK, 4 IN	SY	4,450.000 26.800	81.111 172.222 253.333	\$4,615.55	\$6,789.32
0120	441-0108	CONC SIDEWALK, 8 IN	SY	7.000 98.470	.000 157.502 157.502	\$15,509.22	\$15,509.22
0125	441-0740	CONCRETE MEDIAN, 4 IN	SY	873.000 28.010	.000 336.969 336.969	\$9,438.50	\$9,438.50

**Category Amount:** \$38,421.32 \$988,561.94

<b>Category Number: 0020 DRAINAGE</b>							
0275	668-1100	CATCH BASIN, GP 1	EA	30.000 2110.370	14.250 4.250 18.500	\$8,969.07	\$39,041.85
0280	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	5.000 160.000	.000 4.000 4.000	\$640.00	\$640.00

**Category Amount:** \$9,609.07 \$39,681.85

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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
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0325	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		330.000 17.850	.000 9.000 9.000	\$160.65	\$160.65
0330	636-2070	GALV STEEL POSTS, TP 7	LF	924.000 7.100	.000 36.000 36.000	\$255.60	\$255.60
<b>Category Amount:</b>						\$416.25	\$416.25
<b>Category Number: 0040 LIGHTING</b>							
0480	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	4,274.000 5.890	118.000 3,272.000 3,390.000	\$19,272.08	\$19,967.10
<b>Category Amount:</b>						\$19,272.08	\$19,967.10
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0510	163-0240	MULCH	TN	186.000 250.000	145.200 6.249 151.449	\$1,562.25	\$37,862.25
0515	700-6910	PERMANENT GRASSING	AC	8.000 650.000	.285 .655 .940	\$425.75	\$611.00
0520	700-7000	AGRICULTURAL LIME	TN	36.000 100.000	.000 .560 .560	\$56.00	\$56.00
0525	700-8000	FERTILIZER MIXED GRADE	TN	8.000 495.000	.080 .160 .240	\$79.20	\$118.80
<b>Category Amount:</b>						\$2,123.20	\$38,648.05

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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
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0585	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		7,335.000	426.000		
				0.300	241.000		
					667.000	\$72.30	\$200.10
<b>Category Amount:</b>						\$72.30	\$200.10
<b>Category Number: 0090 ATMS</b>							
0700	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	12,550.000	740.000		
				1.300	283.000		
					1,023.000	\$367.90	\$1,329.90
<b>Category Amount:</b>						\$367.90	\$1,329.90
<b>Category Number: 0100 TRAFFIC SIGNAL</b>							
0865	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,400.000	4,690.000		
				1.300	575.000		
					5,265.000	\$747.50	\$6,844.50
<b>Category Amount:</b>						\$747.50	\$6,844.50
<b>Category Number: 0120 BRIDGES</b>							
0940	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		604.000	.000		
				195.110	.000		
					.000	\$0.00	\$0.00
		1					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0130 BRIDGE 2</b>							
0985	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				2024950.300	.000		
					.000	\$0.00	\$0.00
		2					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0140 BRIDGE 3</b>							
1050	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,483.000	.000		
				180.470	.000		
					.000	\$0.00	\$0.00
		3					
<b>Category Amount:</b>						\$0.00	\$0.00

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to 04/30/2016

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
<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1095	670-1080	WATER MAIN, 8 IN	LF	1,000.000 42.000	736.000 117.000 853.000	\$4,914.00	\$35,826.00
1110	670-2060	GATE VALVE, 6 IN	EA	6.000 1005.000	2.000 2.000 4.000	\$2,010.00	\$4,020.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 6 IN	EA	1.000 3059.000	1.000 2.000 3.000	\$6,118.00	\$9,177.00
1160	670-7000	STEEL CASING -  16 IN	LF	100.000 150.000	.000 20.000 20.000	\$3,000.00	\$3,000.00
1185	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	20.000 450.000	1.000 1.000 2.000	\$450.00	\$900.00
1195	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	3.000 750.000	1.000 4.000 5.000	\$3,000.00	\$3,750.00
<b>Category Amount:</b>						\$19,492.00	\$56,673.00
<b>Category Number:</b> 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	720.000 57.000 777.000	\$2,964.00	\$40,404.00
<b>Category Amount:</b>						\$2,964.00	\$40,404.00



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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
<b>Category Number: 0210 TELECOMMUNICATIONS - AT&amp;T</b>							
1325	670-7000	STEEL CASING -	LF	150.000	120.000		
				150.000	329.000		
		4 IN			449.000	\$49,350.00	\$67,350.00
<b>Category Amount:</b>						\$49,350.00	\$67,350.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
1360	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		1,750.000	627.750		
				3.500	51.750		
					679.500	\$181.13	\$2,378.25
<b>Category Amount:</b>						\$181.13	\$2,378.25
<b>Category Number: 0010 ROADWAY</b>							
1410	682-9950	DIRECTIONAL BORE -	LF	8,600.000	942.000		
				10.000	1,300.000		
		5 IN			2,242.000	\$13,000.00	\$22,420.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000	-104,278.640		
				1.000	-23,073.080		
					-127,351.720	\$-23,073.08	(\$127,351.72)
<b>Category Amount:</b>						\$-10,073.08	\$-104,931.72
<b>Project Total Amount:</b>						\$132,943.67	\$10,741,208.32

Estimate Summary By Project

Contract ID: B14761-14-000-0

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Pay Period: 04/01/2016

to 04/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0006-00(901)	LS	1.000 983965.530	.503 .043 .546	\$42,310.52	\$537,245.18
0014	205-0001	UNCLASS EXCAV	CY	54,907.000 9.350	51,332.361 1,720.000 53,052.361	\$16,082.00	\$496,039.58
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	37,427.000 19.630	19,525.630 1,856.660 21,382.290	\$36,446.24	\$419,734.35
0085	441-0104	CONC SIDEWALK, 4 IN	SY	7,792.000 26.800	.000 264.444 264.444	\$7,087.10	\$7,087.10
0095	441-0740	CONCRETE MEDIAN, 4 IN	SY	1,350.000 28.010	.000 201.889 201.889	\$5,654.91	\$5,654.91
0125	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	15,191.000 13.230	2,841.000 866.000 3,707.000	\$11,457.18	\$49,043.61
0130	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	7,178.000 13.670	2,536.000 282.000 2,818.000	\$3,854.94	\$38,522.06
<b>Category Amount:</b>						\$122,892.89	\$1,553,326.79
<b>Category Number: 0020 DRAINAGE</b>							
0210	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,501.000 48.870	984.000 240.000 1,224.000	\$11,728.80	\$59,816.88

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to 04/30/2016

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
<b>Category Number: 0020 DRAINAGE</b>							
0215	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	206.000 47.440	206.000 184.000 390.000	\$8,728.96	\$18,501.60
0235	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	507.000 71.810	544.000 8.000 552.000	\$574.48	\$39,639.12
0264	600-0001	FLOWABLE FILL	CY	180.000 225.740	41.000 24.000 65.000	\$5,417.76	\$14,673.10
0300	668-1100	CATCH BASIN, GP 1	EA	49.000 2110.370	16.000 1.500 17.500	\$3,165.56	\$36,931.48
0310	668-1200	CATCH BASIN, GP 2	EA	5.000 2300.410	2.750 .500 3.250	\$1,150.21	\$7,476.33
0320	668-2100	DROP INLET, GP 1	EA	41.000 1425.000	.750 1.000 1.750	\$1,425.00	\$2,493.75
<b>Category Amount:</b>						\$32,190.77	\$179,532.26

<b>Category Number: 0040 LIGHTING</b>							
0560	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	18,372.000 5.890	2,223.000 3,740.000 5,963.000	\$22,028.60	\$35,122.07
0565	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	15,729.000 6.430	1,190.000 726.000 1,916.000	\$4,668.18	\$12,319.88
<b>Category Amount:</b>						\$26,696.78	\$47,441.95

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0615	163-0240	MULCH	TN	196.000 250.000	129.170 5.644 134.814	\$1,411.00	\$33,703.50
0630	700-6910	PERMANENT GRASSING	AC	6.000 650.000	.569 .166 .735	\$107.90	\$477.75
<b>Category Amount:</b>						\$1,518.90	\$34,181.25
<b>Category Number: 0090 ATMS</b>							
0835	647-2170	PULL BOX, PB-7	EA	20.000 1620.000	11.000 1.000 12.000	\$1,620.00	\$19,440.00
<b>Category Amount:</b>						\$1,620.00	\$19,440.00
<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1075	500-3101	CLASS A CONCRETE	CY	100.000 315.340	3.000 4.776 7.776	\$1,506.06	\$2,452.08
1100	670-1060	WATER MAIN, 6 IN	LF	200.000 36.000	.000 63.000 63.000	\$2,268.00	\$2,268.00
1105	670-1080	WATER MAIN, 8 IN	LF	5,000.000 42.000	2,132.000 858.000 2,990.000	\$36,036.00	\$125,580.00
1115	670-1160	WATER MAIN, 16 IN	LF	1,800.000 89.000	132.000 550.000 682.000	\$48,950.00	\$60,698.00
1130	670-2080	GATE VALVE, 8 IN	EA	19.000 1400.000	.000 1.000 1.000	\$1,400.00	\$1,400.00

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<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1170	670-5000	WATER SERVICE LINE -  3/4 IN	LF	3,000.000 18.000	.000 98.000 98.000	\$1,764.00	\$1,764.00
1180	670-7000	STEEL CASING -  20 IN	LF	650.000 170.000	322.000 10.000 332.000	\$1,700.00	\$56,440.00
1205	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	200.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
1215	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	10.000 750.000	1.000 2.000 3.000	\$1,500.00	\$2,250.00

**Category Amount:** \$95,574.06 \$253,302.08

**Category Number:** 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.

1235	668-3300	SAN SEWER MANHOLE, TP 1	EA	7.000 2060.000	5.000 1.000 6.000	\$2,060.00	\$12,360.00
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**Category Amount:** \$2,060.00 \$12,360.00

**Category Number:** 0010 ROADWAY

1420	682-9950	DIRECTIONAL BORE -  5 IN	LF	8,400.000 10.000	8,054.000 346.000 8,400.000	\$3,460.00	\$84,000.00
1460	660-2600	SEWER CLEANOUTS	EA	150.000 450.000	7.000 18.000 25.000	\$8,100.00	\$11,250.00

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<b>Category Number:</b> 0010 ROADWAY							
9005	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-89,735.960		
				1.000	-2,910.070		
		(IN #1)			-92,646.030	-\$2,910.07	(\$92,646.03)
<b>Category Amount:</b>						\$8,649.93	\$2,603.97
<b>Project Total Amount:</b>						\$291,203.33	\$4,578,626.37

Estimate Summary By Project

Contract ID: B14761-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-0186-01(011)	LS	1.000 922037.630	.716 .031 .747	\$28,583.17	\$688,762.11
0020	205-0001	UNCLASS EXCAV	CY	140,714.000 9.350	54,804.074 13,655.556 68,459.630	\$127,679.45	\$640,097.54
0025	205-0210	EXCAVATION - ROCK	CY	1,079.000 14.110	11,096.111 520.000 11,616.111	\$7,337.20	\$163,903.33
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	59,117.000 19.630	1,959.360 550.000 2,509.360	\$10,796.50	\$49,258.74
0090	441-0104	CONC SIDEWALK, 4 IN	SY	14,030.000 26.800	876.111 124.444 1,000.555	\$3,335.10	\$26,814.87

**Category Amount:** \$177,731.42 \$1,568,836.59

<b>Category Number: 0020 DRAINAGE</b>							
0230	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,985.000 48.870	839.000 1,081.000 1,920.000	\$52,828.47	\$93,830.40
0240	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,140.000 63.910	717.000 200.000 917.000	\$12,782.00	\$58,605.47
0375	668-1100	CATCH BASIN, GP 1	EA	92.000 2110.370	8.250 2.500 10.750	\$5,275.93	\$22,686.48

Estimate Summary By Project

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to 04/30/2016

Project Number 720970-

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<b>Category Number: 0020 DRAINAGE</b>							
0405	668-2200	DROP INLET, GP 2	EA	2.000 1725.000	2.500 1.000 3.500	\$1,725.00	\$6,037.50
0430	668-4400	STORM SEWER MANHOLE, TP 2	EA	4.000 2420.000	4.000 -.500 3.500	\$-1,210.00	\$8,470.00
<b>Category Amount:</b>						\$71,401.40	\$189,629.85
<b>Category Number: 0040 LIGHTING</b>							
0535	682-9950	DIRECTIONAL BORE -  2 IN	LF	1,787.000 8.000	1,733.000 187.000 1,920.000	\$1,496.00	\$15,360.00
<b>Category Amount:</b>						\$1,496.00	\$15,360.00
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0620	163-0240	MULCH	TN	504.000 250.000	365.753 17.951 383.704	\$4,487.75	\$95,926.00
<b>Category Amount:</b>						\$4,487.75	\$95,926.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0705	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,355.000 0.300	2,132.000 408.000 2,540.000	\$122.40	\$762.00
0730	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	137.000 50.000	8.000 7.000 15.000	\$350.00	\$750.00
0745	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,628.000 2.300	18,171.250 42.000 18,213.250	\$96.60	\$41,890.48
<b>Category Amount:</b>						\$569.00	\$43,402.48



Estimate Summary By Project

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<b>Category Number:</b> 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.							
1075	670-1020	WATER MAIN, 2 IN	LF	500.000 22.000	1,010.330 60.000 1,070.330	\$1,320.00	\$23,547.26
1085	670-1080	WATER MAIN, 8 IN	LF	7,000.000 42.000	2,200.667 1,641.000 3,841.667	\$68,922.00	\$161,350.01
1100	670-2020	GATE VALVE, 2 IN	EA	1.000 794.000	6.000 3.000 9.000	\$2,382.00	\$7,146.00
1105	670-2060	GATE VALVE, 6 IN	EA	8.000 1005.000	.000 1.000 1.000	\$1,005.00	\$1,005.00
1110	670-2080	GATE VALVE, 8 IN	EA	25.000 1400.000	9.000 4.000 13.000	\$5,600.00	\$18,200.00
1115	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 6 IN	EA	1.000 3059.000	.000 1.000 1.000	\$3,059.00	\$3,059.00
1120	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -  8 IN X 8 IN	EA	3.000 3548.000	3.000 1.000 4.000	\$3,548.00	\$14,192.00
1135	670-5000	WATER SERVICE LINE -  3/4 IN	LF	5,000.000 18.000	500.000 787.000 1,287.000	\$14,166.00	\$23,166.00
1140	670-7000	STEEL CASING -  16 IN	LF	700.000 150.000	435.000 22.000 457.000	\$3,300.00	\$68,550.00

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<b>Category Number: 0150 WATER - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1150	670-7000	STEEL CASING -  30 IN	LF	100.000 219.000	171.500 42.000 213.500	\$9,198.00	\$46,756.50
1170	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	100.000 450.000	4.000 8.000 12.000	\$3,600.00	\$5,400.00
<b>Category Amount:</b>						\$116,100.00	\$372,371.77
<b>Category Number: 0160 SANITARY SEWERS - DOUGLASVILLE/DOUGLAS COUNTY W.S.A.</b>							
1200	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	500.000 46.000	136.000 355.000 491.000	\$16,330.00	\$22,586.00
1205	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	3,000.000 52.000	5,579.680 410.000 5,989.680	\$21,320.00	\$311,463.36
1215	668-3300	SAN SEWER MANHOLE, TP 1	EA	40.000 2060.000	24.000 4.000 28.000	\$8,240.00	\$57,680.00
1230	670-7000	STEEL CASING -  16 IN	LF	150.000 150.000	12.670 190.000 202.670	\$28,500.00	\$30,400.50
<b>Category Amount:</b>						\$74,390.00	\$422,129.86
<b>Category Number: 0190 ELECTRIC DISTRIBUTION - GEORGIA POWER</b>							
1310	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  25 KV	LF	7,358.000 57.990	10,028.000 758.000 10,786.000	\$43,956.42	\$625,480.14
<b>Category Amount:</b>						\$43,956.42	\$625,480.14

Estimate Summary By Project

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<b>Category Number:</b> 0200 ELECTRIC DISTRIBUTION - GREYSTONE							
1335	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 25 KV		1,000.000 15.170	3,138.000 405.000 3,543.000	\$6,143.85	\$53,747.31
1340	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION E) - 120/240 KV		350.000 13.500	6,009.000 74.000 6,083.000	\$999.00	\$82,120.50
<b>Category Amount:</b>						\$7,142.85	\$135,867.81
<b>Category Number:</b> 0110 WALLS							
1350	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	304.000 427.920	1,317.333 -1,013.332 304.001	\$-433,625.03	\$130,088.11
<b>Category Amount:</b>						\$-433,625.03	\$130,088.11
<b>Project Total Amount:</b>						\$63,649.81	\$10,615,774.15