Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 **to** 08/31/2025

Contract Location:
SR 5 BEGINNING AT WASH WILSON ROAD AND EXTENDINC
OLD FLOWERS ROAD.

District: 6 **Area:** 02

Time Allowed: 1518 **Days**
Elapsed Calender Days: 773 **Days**
Percent Time: 50.92

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
1600 KENVIEW DR., N.W.

MARIETTA GA 30060-1086
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 04/16/2021
Date Awarded: 10/13/2021
Date Contract Executed: 11/11/2021
Date Notice to Proceed: 11/16/2021
Date Work Began: 12/14/2021
Date Time Stopped: 12/28/2023
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/11/2026

Current Contract Amount $26,663,724.11
Original Contract Amount $21,285,772.89
Funds Available $16,568,735.22
Percent Complete 37.86%

Counties:
Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017038	$26,663,724.11	$21,285,772.89	$16,568,735.22	37.86%	$1,020,468.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 **to** 08/31/2025

Project Number: 0017038 SR 5 WIDENING PHASE 1

Federal State Project Number: 0017038

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$10,094,988.89	$9,074,520.17	$1,020,468.72
Total Earnings	**$10,094,988.89**	**$9,074,520.17**	**$1,020,468.72**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$10,094,988.89**	**$9,074,520.17**	**$1,020,468.72**
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:	**$10,094,988.89**	**$9,074,520.17**	
		Total Payable:	**$1,020,468.72**

Contract ID: B3CBA2101268-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

Project Number 0017038

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 ROADWAY					
0047	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	18,223.000	1,634.722		
				14.030	-1,634.720		
					.002	$-22,935.12	$0.03
0048	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	95,222.000	10,310.068		
				20.640	-10,310.070		
					-.002	$-212,799.84	($0.04)
0108	318-3000	AGGR SURF CRS	TN	1,218.000	666.080		
				36.920	-170.030		
					496.050	$-6,277.51	$18,314.17
					Category Amount:	$-242,012.47	$18,314.16
Category Number:		0901 WALLS					
0153	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	1.000	.950		
				720472.910	-.950		
					.000	$-684,449.26	$0.00
		14A					
					Category Amount:	$-684,449.26	$0.00
Category Number:		0100 ROADWAY					
0188	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,942.000	387.000		
				66.020	-256.000		
					131.000	$-16,901.12	$8,648.62
		1092+850					
0223	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	482.000	214.500		
				106.220	-72.000		
					142.500	$-7,647.84	$15,136.35
		232+250					
0228	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	61.000	56.300		
				133.520	-3.050		
					53.250	$-407.24	$7,109.94
0243	668-2100	DROP INLET, GP 1	EA	40.000	.500		
				2907.000	.000		
					.500	$.00	$1,453.50

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Project Number 0017038

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Category Number:	0100 ROADWAY						
0258	668-2200	DROP INLET, GP 2	EA	1.000	.750		
				4883.000	-.250		
					.500	$-1,220.75	$2,441.50
0268	668-4300	STORM SEWER MANHOLE, TP 1	EA	12.000	1.500		
				2810.000	.000		
					1.500	$.00	$4,215.00
0328	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	33.000	4.000		
				810.010	-2.000		
					2.000	$-1,620.02	$1,620.02
0333	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	16.000	1.000		
				967.420	-1.000		
					.000	$-967.42	$0.00
0408	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	415.000	496.000		
				45.700	-328.000		
					168.000	$-14,989.60	$7,677.60
0413	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	570.000	360.000		
				53.630	-128.000		
					232.000	$-6,864.64	$12,442.16
0467	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	30.000	27.370		
				1172.000	-12.860		
					14.510	$-15,071.92	$17,005.72
0473	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	60.000	1,010.537		
				54.370	-141.060		
					869.477	$-7,669.43	$47,273.46
0483	700-6910	PERMANENT GRASSING	AC	19.000	7.685		
				1100.000	-1.860		
					5.825	$-2,046.00	$6,407.50

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Project Number 0017038

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Category Number:	0100	ROADWAY					
0488	700-7000	AGRICULTURAL LIME	TN	105.000	9.960		
				350.000	-3.060		
					6.900	$-1,071.00	$2,415.00
0493	700-8000	FERTILIZER MIXED GRADE	TN	21.000	5.122		
				650.000	-2.550		
					2.572	$-1,657.50	$1,671.80
0508	603-7000	PLASTIC FILTER FABRIC	SY	4,151.000	1,108.315		
				5.360	-238.840		
					869.475	$-1,280.18	$4,660.39
0518	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,290.000	2,041.361		
				5.500	-1,012.220		
					1,029.141	$-5,567.21	$5,660.28
0533	716-2000	EROSION CONTROL MATS, SLOPES	SY	19,070.000	30,308.971		
				0.950	-3,996.220		
					26,312.751	$-3,796.41	$24,997.11
0538	163-0232	TEMPORARY GRASSING	AC	9.500	14.277		
				450.000	-4.510		
					9.767	$-2,029.50	$4,395.15
0543	163-0240	MULCH	TN	220.000	336.052		
				245.000	-42.030		
					294.022	$-10,297.35	$72,035.39
0553	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	10.000	6.750		
				450.000	-3.000		
					3.750	$-1,350.00	$1,687.50
0558	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	88.000	14.500		
		/SAND BAGS		565.370	-2.500		
					12.000	$-1,413.43	$6,784.44

Estimate Summary By Project

Contract ID: B3CBA2101268-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

Project Number 0017038

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Category Number:	0100 ROADWAY						
0563	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	4,920.000	5,907.500		
				14.500	-1,394.250		
					4,513.250	$-20,216.63	$65,442.13
0573	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	55.000	9.750		
				1178.430	-4.500		
					5.250	$-5,302.94	$6,186.76
0578	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	74.000	6.000		
				185.000	-2.250		
					3.750	$-416.25	$693.75
0588	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,072.000	13,806.000		
				0.650	-8,761.000		
					5,045.000	$-5,694.65	$3,279.25
0593	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,096.000	14,302.000		
				5.300	-5,815.000		
					8,487.000	$-30,819.50	$44,981.10
0603	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	10.000	48.000		
				250.000	-39.000		
					9.000	$-9,750.00	$2,250.00
0608	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	32.000	5.000		
				1850.250	-2.000		
					3.000	$-3,700.50	$5,550.75
0613	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	13.000		
				85.000	-7.000		
					6.000	$-595.00	$510.00
0618	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	55.000	46.000		
				385.240	-21.000		
					25.000	$-8,090.04	$9,631.00

Contract ID: B3CBA2101268-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

Project Number 0017038

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 ROADWAY						
0623	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	19.000 200.000	7.000 -1.000 6.000	$-200.00	$1,200.00
0628	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	17.000 -9.000 8.000	$-1,800.00	$1,600.00
0638	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	22,143.000 2.950	17,702.000 -1,270.000 16,432.000	$-3,746.50	$48,474.40
0643	169-0015	DRY DETENTION BASIN, NO. - 481+50 TO 484+75	EA	1.000 48895.100	.750 -.250 .500	$-12,223.78	$24,447.55
0648	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 484+00 RT	EA	1.000 11453.390	.750 -.750 .000	$-8,590.04	$0.00
0653	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 484+00	EA	1.000 2442.130	7.000 -3.000 4.000	$-7,326.39	$9,768.52
0658	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,300.000 1.500	2,237.000 -180.000 2,057.000	$-270.00	$3,085.50
0798	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP	EA	2.000 15809.000	2.000 -2.000 .000	$-31,618.00	$0.00
0818	951-5125	UNDERGROUND CABLE, FIBER, SINGLE MODE, 432	LF	10,520.000 6.610	10,680.000 -680.000 10,000.000	$-4,494.80	$66,100.00

Contract ID: B3CBA2101268-0 **Estimate Number:** 0044 **Pay Period:** 08/01/2025 to 08/31/2025

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Category Number: 0100 ROADWAY

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
0828	950-3510	INSTALLATION TELECOMUNICATIONS FACILITY, AL BORE - _____IN, _____WAY 1.25 IN, 4 WAY	LF	9,720.000 28.880	9,910.000 -910.000 9,000.000	$-26,280.80	$259,920.00
0833	950-3560	INSTALLATION TELECOMMUNICATIONS FACILIT N X _____IN X ____IN 24 IN X 36 IN X 30 IN	LF	8.000 1708.000	8.000 -8.000 .000	$-13,664.00	$0.00
0838	950-3570	INSTALLATION TELECOMMUNICATIONS FACILIT ER - _____IN X _____IN 3 IN X 72 IN	LF	8.000 262.000	8.000 -8.000 .000	$-2,096.00	$0.00
0843	950-3525	ADJUSTMENT TELECOMMUNICATIONS FACILITY TE ENCASED, _____IN, _____WAY 1.25 IN, 2 WAY	LF	100.000 185.000	150.000 -150.000 .000	$-27,750.00	$0.00
0863	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____ 288	LF	15,275.000 12.790	15,244.000 -15,244.000 .000	$-194,970.76	$0.00
0868	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____ 432	LF	11,192.000 11.300	11,192.000 -11,192.000 .000	$-126,469.60	$0.00
0873	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____ 02	LF	19,432.000 1.730	768.000 -768.000 .000	$-1,328.64	$0.00
0888	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - PRIMARY	LF	9,590.000 88.200	10,134.000 -2,439.000 7,695.000	$-215,119.80	$678,699.00
0893	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND SECONDARY/SERVICE	LF	4,000.000 6.060	4,000.000 -500.000 3,500.000	$-3,030.00	$21,210.00

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Category Number:		0100 ROADWAY					
0898	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	10,060.000	10,060.000		
				13.020	-2,130.000		
					7,930.000	$-27,732.60	$103,248.60
		PRIMARY					
0908	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	6.000	8.000		
				3000.000	-8.000		
					.000	$-24,000.00	$0.00
0913	660-1205	SEWER FORCE MAIN, 2 IN, -	LF	1,552.000	1,526.000		
				55.000	-145.000		
					1,381.000	$-7,975.00	$75,955.00
		C906 DR 11 HDPE FORCE MAIN (FM)					
0923	660-2405	AIR RELEASE VALVE ASSEMBLY, 2 IN	EA	1.000	2.000		
				6500.000	-2.000		
					.000	$-13,000.00	$0.00
0948	670-1020	WATER MAIN, 2 IN	LF	210.000	175.000		
				55.000	-130.000		
					45.000	$-7,150.00	$2,475.00
0953	670-1060	WATER MAIN, 6 IN	LF	1,000.000	1,981.000		
				100.000	-513.000		
					1,468.000	$-51,300.00	$146,800.00
0963	670-1100	WATER MAIN, 10 IN	LF	8,965.000	8,723.000		
				95.000	-523.000		
					8,200.000	$-49,685.00	$779,000.00
0973	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	9.000	10.000		
				695.000	-10.000		
					.000	$-6,950.00	$0.00
0978	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	2.000	1.000		
				2550.000	-1.000		
					.000	$-2,550.00	$0.00

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Category Number:		0100 ROADWAY					
0983	670-2020	GATE VALVE, 2 IN	EA	1.000	3.000		
				700.000	-3.000		
					.000	$-2,100.00	$0.00
0988	670-2060	GATE VALVE, 6 IN	EA	8.000	14.000		
				1150.000	-5.000		
					9.000	$-5,750.00	$10,350.00
0998	670-2700	ABANDONMENT OF WATER VALVES	EA	8.000	2.000		
				450.000	-2.000		
					.000	$-900.00	$0.00
1003	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	1.000	1.000		
				7500.000	-1.000		
					.000	$-7,500.00	$0.00
1008	670-4000	FIRE HYDRANT	EA	16.000	16.000		
				4750.000	-2.000		
					14.000	$-9,500.00	$66,500.00
1018	670-5020	WATER SERVICE LINE, 2 IN	LF	115.000	150.000		
				40.000	-150.000		
					.000	$-6,000.00	$0.00
1023	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,500.000	2,078.000		
				30.000	-465.000		
					1,613.000	$-13,950.00	$48,390.00
1030	163-0232	TEMPORARY GRASSING	AC	.000	.000		
				650.000	4.510		
					4.510	$2,931.50	$2,931.50
		CO #14 TEMPORARY GRASSING					
1035	163-0240	MULCH	TN	.000	.000		
				300.000	42.030		
					42.030	$12,609.00	$12,609.00
		CO #14 MULCH					

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Category Number:		0100 ROADWAY					
1043	670-9255	STEEL CASING, 16 IN	LF	755.000	584.000		
				115.000	-24.000		
					560.000	$-2,760.00	$64,400.00
1045	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	.000		
				525.000	3.000		
					3.000	$1,575.00	$1,575.00
		CO #14 CONSTR AND REMOVE SILT CONTROL GATE, TP 3					
1050	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	.000		
		/SAND BAGS		651.090	4.750		
					4.750	$3,092.68	$3,092.68
		CO #14 CONST/REM RIP RAP CKDM,STN P RIPRAP/SNGB					
		/SAND BAGS					
1055	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	.000	.000		
				16.680	1,394.250		
					1,394.250	$23,256.09	$23,256.09
		CO #14 CONSTR AND REM FAB CK DAM - TP C SLT FN					
1060	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	.000	.000		
				12759.170	.750		
					.750	$9,569.38	$9,569.38
		CO #14 CONSTR & REM SEDIMENT BASIN TP 1 STA NO					
1063	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	1.000	4.000		
				3000.000	-4.000		
					.000	$-12,000.00	$0.00
		4 IN					
1068	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	8.000	1.000		
				500.000	-1.000		
					.000	$-500.00	$0.00
1070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	.000	.000		
				1350.510	4.500		
					4.500	$6,077.30	$6,077.30
		CO #14 CONST & REM ROCK FILTER DAMS					
1073	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	16.000	16.250		
				2871.740	-3.500		
					12.750	$-10,051.09	$36,614.69

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Category Number:	0100 ROADWAY						
1081	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	.000		
				212.760	2.250		
					2.250	$478.71	$478.71
		CO #14 CONS & REM INLET SEDIMENT TRAP					
1085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	.000		
				1.000	9,935.000		
					9,935.000	$9,935.00	$9,935.00
		CO #14 MAINT OF TEMP SILT FENCE TP C					
1090	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	.000		
				6.050	6,931.000		
					6,931.000	$41,932.55	$41,932.55
		CO #14 MAINT OF CHECK DAMS - ALL TYPES					
1095	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	.000	.000		
				2730.390	4.000		
					4.000	$10,921.56	$10,921.56
		CO #14 MAINT OF TEMP SEDIMENT BASIN,STA NO -					
1100	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000	.000		
				287.500	40.000		
					40.000	$11,500.00	$11,500.00
		CO #14 MAIN OF SILT CONTROL GATE TP 3					
1110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	.000		
				2133.530	2.000		
					2.000	$4,267.06	$4,267.06
		CO #14 MAINT OF CONST EXIT					
1113	500-3200	CLASS B CONCRETE	CY	6.000	5.350		
				1101.000	.000		
					5.350	$.00	$5,890.35
1115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	.000		
				100.000	7.000		
					7.000	$700.00	$700.00
		CO #14 ESCALATION MAINT OF INLET SEDIMENT TRAP					
1120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	.000		
				437.150	22.000		
					22.000	$9,617.30	$9,617.30
		CO #14 MAINT OF ROCK FILTER DAM					

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Project Number 0017038

Category Number: 0100 ROADWAY

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
1125	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	.000		
				386.420	1.000		
					1.000	$386.42	$386.42
		CO #14 MAINT OF STONE FILTER RING					
1130	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	.000	.000		
				230.000	1.000		
					1.000	$230.00	$230.00
		CO #14 WATER QUALITY MONITORING AND SAMPLING					
1135	167-1500	WATER QUALITY INSPECTIONS	MO	.000	.000		
				230.000	10.000		
					10.000	$2,300.00	$2,300.00
		CO #14 WATER QUALITY INSPECITONS					
1136	169-0015	DRY DETENTION BASIN, NO. -	EA	.000	.000		
				57254.240	.250		
					.250	$14,313.56	$14,313.56
		CO #14 DRY DETENTION BASIN, NO. 481+50 TO 484					
1145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	.000		
				3.400	1,270.000		
					1,270.000	$4,318.00	$4,318.00
		CO #14 TEMPORARY SILT FENCE TYPE C					
1150	205-0001	UNCLASS EXCAV	CY	.000	.000		
				7.620	19,137.430		
					19,137.430	$145,827.22	$145,827.22
		CO #14 UNCLASS EXCAV					
1151	205-0210	EXCAVATION - ROCK	CY	.000	.000		
				11.500	3.670		
					3.670	$42.21	$42.21
		CO #14 EXCAVATION - ROCK					
1160	310-5060	GR AGGR BASE CRS, 6 INCH, INCL MATL	SY	.000	.000		
				18.940	1,634.720		
					1,634.720	$30,961.60	$30,961.60
		CO #14 GR AGGR BS 6IN INCL MATL					
1165	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	.000	.000		
				29.600	10,310.070		
					10,310.070	$305,178.07	$305,178.07
		CO #14 GR AGGR BS 12IN INCL MATL					

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Category Number:		0100 ROADWAY					
1170	318-3000	AGGR SURF CRS	TN	.000	.000		
				50.680	170.030		
					170.030	$8,617.12	$8,617.12
		CO #14 AGGR SURF CRS					
1201	950-3561	INSTALLATION TELECOMMUNICATIONS FACILIT	EA	.000	.000		
		N X _____IN X ____IN		1964.200	8.000		
					8.000	$15,713.60	$15,713.60
		CO #14 ESCALATION					
1238	205-0210	EXCAVATION - ROCK	CY	4,000.000	66.667		
				10.000	-3.670		
					62.997	$-36.70	$629.97
1248	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	1,577.000	1,832.000		
				115.000	-16.000		
					1,816.000	$-1,840.00	$208,840.00
		PC 350 DIP W/PROTECTO 401					
1263	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	2.000	3.000		
				4500.000	-2.000		
					1.000	$-9,000.00	$4,500.00
1265	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	.000		
				1347.810	12.860		
					12.860	$17,332.84	$17,332.84
		CO #14 CL A CONC, INCL REINF STEEL					
1268	205-0001	UNCLASS EXCAV	CY	162,800.000	72,213.957		
				5.650	-19,137.430		
					53,076.527	$-108,126.48	$299,882.38
1278	670-1511	CAP & REMOVE EXISTING WATER LINE, 6 IN	LF	2,820.000	1,754.000		
				15.000	-1,754.000		
					.000	$-26,310.00	$0.00
1283	670-5801	WATER METER -	EA	27.000	28.000		
				2000.000	-8.000		
					20.000	$-16,000.00	$40,000.00
		5/8 IN X 3/4 IN KAMSTRUP FLOWIQ 2200					

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Category Number: 0100 ROADWAY							
1301	550-5240	STORM DRAIN PIPE, 24 IN, CLASS III CO #14 STORM DRAIN PIPE, 24 IN, H 1-10 1092+85	LF	.000 73.340	.000 256.000 256.000	$18,775.04	$18,775.04
1316	550-5360	STORM DRAIN PIPE, 36 IN, CLASS III CO #14 STM DR PIPE 36, CLASS III	LF	.000 117.850	.000 72.000 72.000	$8,485.20	$8,485.20
1331	550-5420	STORM DRAIN PIPE, 42 IN, CLASS III CO #14 STM DR PIPE 42, CLASS III	LF	.000 148.020	.000 3.050 3.050	$451.46	$451.46
1335	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10 CO #14 SIDE DR PIPE 18,H 1-10	LF	.000 50.730	.000 328.000 328.000	$16,639.44	$16,639.44
1340	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10 CO #14 SIDE DR PIPE 24,H 1-10	LF	.000 59.470	.000 128.000 128.000	$7,612.16	$7,612.16
1390	550-4218	FLARED END SECTION 18 IN, STORM DRAIN CO #14 FLARED END SECT 18 IN, ST DR	EA	.000 894.510	.000 2.000 2.000	$1,789.02	$1,789.02
1396	550-4224	FLARED END SECTION 24 IN, STORM DRAIN CO #14 FLARED END SECT 24 IN, ST DR	EA	.000 1068.100	.000 1.000 1.000	$1,068.10	$1,068.10
1420	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN CO #14 STN DUMPED RIP RAP, TP3, 18	SY	.000 67.400	.000 141.060 141.060	$9,507.44	$9,507.44
1425	603-7000	PLASTIC FILTER FABRIC CO #14 PLASTIC FILTER FABRIC	SY	.000 5.960	.000 238.840 238.840	$1,423.49	$1,423.49

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Category Number:		0100 ROADWAY					
1465	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	.000	.000		
				17389.900	2.000		
					2.000	$34,779.80	$34,779.80
		CO #14 CHANGEALBE MESS SIGN, PORT, TP3					
1545	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	.000		
				1.730	180.000		
					180.000	$311.40	$311.40
		CO #14 BARRIER FENCE (ORANGE), 4 FT					
1640	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	.000	.000		
				3450.000	8.000		
					8.000	$27,600.00	$27,600.00
		CO #14 CUT & PLUG SEWER MAIN					
1645	660-1205	SEWER FORCE MAIN, 2 IN, -	LF	.000	.000		
				63.250	145.000		
					145.000	$9,171.25	$9,171.25
		CO #14 SEWER FORCE MAIN, 2 IN					
1651	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	.000	.000		
				132.250	16.000		
					16.000	$2,116.00	$2,116.00
		CO #14 SEWER FORCE MAIN 8 IN					
1660	660-2405	AIR RELEASE VALVE ASSEMBLY, 2 IN	EA	.000	.000		
				7475.000	2.000		
					2.000	$14,950.00	$14,950.00
		CO #14 AIR RELEASE VALVE ASSY, 2 IN SEWER					
1661	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	.000	.000		
				5175.000	2.000		
					2.000	$10,350.00	$10,350.00
		CO #14 AIR RELEASE VALVE ASSY WATER					
1675	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	.000	.000		
				308.140	2,439.000		
					2,439.000	$751,553.46	$751,553.46
		CO #14 OVERHEAD ELEC DISTRIBUTION					
1680	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND	LF	.000	.000		
				37.080	500.000		
					500.000	$18,540.00	$18,540.00
		CO #14 OVERHEAD ELEC DISTRIBUTION (SEC/SERV)					

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Category Number:	0100	ROADWAY					
1685	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUT	LF	.000	.000		
				41.240	2,130.000		
					2,130.000	$87,841.20	$87,841.20
		CO #14 REM OF OVERHEAD ELEC DISTRIBUTION					
1720	668-2200	DROP INLET, GP 2	EA	.000	.000		
				5615.460	.250		
					.250	$1,403.87	$1,403.87
		CO #14 DROP INLET GP 2					
1775	670-1020	WATER MAIN, 2 IN	LF	.000	.000		
				63.250	130.000		
					130.000	$8,222.50	$8,222.50
		CO #14 WATER MAIN 2 IN					
1780	670-1060	WATER MAIN, 6 IN	LF	.000	.000		
				115.000	513.000		
					513.000	$58,995.00	$58,995.00
		CO #14 WATER MAIN 6 IN					
1785	670-1100	WATER MAIN, 10 IN	LF	.000	.000		
				109.250	523.000		
					523.000	$57,137.75	$57,137.75
		CO #14 WATER MAIN 10 IN					
1790	670-1490	CUT AND CAP EXISTING WATER MAIN	EA	.000	.000		
				799.250	10.000		
					10.000	$7,992.50	$7,992.50
		CO #14 CUT & CAP EXIST WATER MAIN					
1794	670-1511	CAP & REMOVE EXISTING WATER LINE, 6 IN	LF	.000	.000		
				17.250	1,754.000		
					1,754.000	$30,256.50	$30,256.50
		CO #14 CAP & REM EXIST WATER LINE 6 IN					
1795	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	.000	.000		
				2932.500	1.000		
					1.000	$2,932.50	$2,932.50
		CO #14 BLOW OFF ASSEMBLY COMPLETE					
1800	670-2020	GATE VALVE, 2 IN	EA	.000	.000		
				805.000	3.000		
					3.000	$2,415.00	$2,415.00
		CO #14 GATE VALVE 2 IN					

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Category Number:		0100 ROADWAY					
1805	670-2060	GATE VALVE, 6 IN	EA	.000	.000		
				1322.500	5.000		
					5.000	$6,612.50	$6,612.50
		CO #14 GATE VALVE 6 IN					
1815	670-2700	ABANDONMENT OF WATER VALVES	EA	.000	.000		
				517.500	2.000		
					2.000	$1,035.00	$1,035.00
		CO #14 ABANDONMENT OF WATER VALVES					
1820	670-3066	TAPPING SLEEVE & VALVE ASSEMBLY, 6 IN X 6 I	EA	.000	.000		
				8625.000	1.000		
					1.000	$8,625.00	$8,625.00
		CO #14 TAP SLEEVE/VAL ASSY 6" X 6"					
1825	670-4000	FIRE HYDRANT	EA	.000	.000		
				5462.500	2.000		
					2.000	$10,925.00	$10,925.00
		CO #14 FIRE HYDRANT					
1835	670-5020	WATER SERVICE LINE, 2 IN	LF	.000	.000		
				46.000	150.000		
					150.000	$6,900.00	$6,900.00
		CO #14 WATER SERVICE LINE 2 IN					
1840	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000	.000		
				34.500	465.000		
					465.000	$16,042.50	$16,042.50
		CO #14 WATER SERVICE LINE 3/4 IN					
1844	670-5801	WATER METER -	EA	.000	.000		
				2300.000	8.000		
					8.000	$18,400.00	$18,400.00
		CO #14 WATER METER 5/8 X 3/4 IN KAMSTRU FLO					
1860	670-9255	STEEL CASING, 16 IN	LF	.000	.000		
				132.250	24.000		
					24.000	$3,174.00	$3,174.00
		CO #14 STEEL CASING, 16 IN					
1880	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000	.000		
				3450.000	4.000		
					4.000	$13,800.00	$13,800.00
		CO #14 RELOCATE X WATER METER INC BOX					

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1886	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000	.000		
				575.000	1.000		
					1.000	$575.00	$575.00
		CO #14 REMOVE EXIST FIRE HYDRANT					
1890	700-6910	PERMANENT GRASSING	AC	.000	.000		
				1550.000	1.860		
					1.860	$2,883.00	$2,883.00
		CO #14 PERMANENT GRASSING					
1895	700-7000	AGRICULTURAL LIME	TN	.000	.000		
				550.000	3.060		
					3.060	$1,683.00	$1,683.00
		CO #14 AGRICULTURAL LIME					
1900	700-8000	FERTILIZER MIXED GRADE	TN	.000	.000		
				800.000	2.550		
					2.550	$2,040.00	$2,040.00
		CO #14 FERTILIZER MIXED GRADE					
1915	711-0100	TURF REINFORCING MATTING, TP 1	SY	.000	.000		
				6.330	1,012.220		
					1,012.220	$6,407.35	$6,407.35
		CO #14 TURF REINFORCING MATTING TP 1					
1930	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	.000		
				1.150	3,996.220		
					3,996.220	$4,595.65	$4,595.65
		CO #14 EROSION CONTROL MATS, SLOPES					
1935	950-3510	INSTALLATION TELECOMUNICATIONS FACILITY,	LF	.000	.000		
		AL BORE - _____IN, _____WAY		33.220	910.000		
					910.000	$30,230.20	$30,230.20
		CO #14 INSTALLATION TELECOMUNICATIONS FACIL COND DIR BORE					
		AL BORE					
1940	950-3525	ADJUSTMENT TELECOMMUNICATIONS FACILIT\	LF	.000	.000		
		TE ENCASED, _____IN, _____WAY		212.750	150.000		
					150.000	$31,912.50	$31,912.50
		CO #14 ADJ TELECOM FACIL, COND, NON-CONC ENC					
1985	951-5125	UNDERGROUND CABLE, FIBER, SINGLE MODE,	LF	.000	.000		
				7.610	680.000		
					680.000	$5,174.80	$5,174.80
		CO #14 UNGD CABLE, FIBER, SNG MODE, CT					

Estimate Summary By Project

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Category Number:	0100	ROADWAY					
2001	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____	LF	.000	.000		
				2.080	768.000		
					768.000	$1,597.44	$1,597.44
		CO #14 OVHD CABLE FIBER SNL MODE					
2009	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____	LF	.000	.000		
				14.960	15,244.000		
					15,244.000	$228,050.24	$228,050.24
		CO #14 ovhd cable, fiber, snl mode					
2041	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	.000	.000		
				3274.550	3.500		
					3.500	$11,460.93	$11,460.93
		CO #14 CONSTRUCT AND REMOVE CONSTRUCTION EXITS					
2955	950-3570	INSTALLATION TELECOMMUNICATIONS FACILIT	LF	.000	.000		
		ER - _____IN X _____IN		301.300	8.000		
					8.000	$2,410.40	$2,410.40
		CO #14 INSTALL TELECOM FACIL FIBER WARN MARKER					
5001	165-0111	MAINTENANCE OF STONE FILTER RING	EA	.000	.000		
				781.380	-1.000		
					-1.000	$-781.38	($781.38)
		Maint of Stone Filter Ring					
7000	951-5025	OVERHEAD CABLE, FIBER, SINGLE MODE, ____	LF	.000	.000		
				13.000	11,192.000		
					11,192.000	$145,496.00	$145,496.00
		CO #14 OVHD CABLE, FIBER, SNL MODE, CT					
9002	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	497.250		
				32.800	82.500		
					579.750	$2,706.00	$19,015.80
		ADD MISSING PAY ITEM 163-0520 CONSTRUCT AND REMOVE TEMP SLOP					
		ADDED BY SUPPLEMENTAL AGREEMENT					
9005	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.000		
				832706.860	.950		
					.950	$791,071.52	$791,071.52
		CO #14 PERMANENTLY ANCHORED WALL NO - 14A					
					Category Amount:	$1,946,930.45	$6,657,584.43
					Project Total Amount:	$1,020,468.72	$10,094,988.89