

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0006

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

SR 20 @ E.I-575/SR 417 TO E.SCOTT RD

Time Allowed: 935 Days

Elapsed Calender Days: 183 Days

Percent Time: 19.57

District: 6

Area: 01

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/08/2020

Date Notice to Proceed: 06/01/2020

MARIETTA GA 30061-0970

Date Work Began: 06/01/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/22/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,128,550.00

Original Contract Amount \$27,950,762.30

Funds Available \$23,668,265.01

Percent Complete 18.75%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,128,550.00	\$27,950,762.30	\$23,668,265.01	18.75%	\$826,560.68

Chief Engineer

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Contract ID: B3CBA2001328-0

Estimate Number: 0006

Pay Period: 11/01/2020
to 11/30/2020

Project Number: 0009164 SR 20 - WIDENING & RECONSTR

Federal State Project Number: 0009164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,460,284.99	\$4,633,724.31	\$826,560.68
Total Earnings	\$5,460,284.99	\$4,633,724.31	\$826,560.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,460,284.99	\$4,633,724.31	\$826,560.68
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:	\$5,460,284.99	\$4,633,724.31	

Total Payable: **\$826,560.68**

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Pay Period: 11/01/2020
to 11/30/2020

Project Number 0009164

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.381		
				697334.680	.029		
					.410	\$20,222.71	\$285,907.22
		0009164					
0050	210-0100	GRADING COMPLETE -	LS	1.000	.421		
				6105098.190	.052		
					.473	\$317,465.11	\$2,887,711.44
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000	2,128.820		
				27.140	1,156.530		
					3,285.350	\$31,388.22	\$89,164.40
0065	318-3000	AGGR SURF CRS	TN	5,000.000	73.280		
				27.420	18.500		
					91.780	\$507.27	\$2,516.61
0195	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	50.000	48.000		
				58.440	16.000		
					64.000	\$935.04	\$3,740.16
0380	668-1100	CATCH BASIN, GP 1	EA	65.000	.250		
				2925.000	.000		
					.250	\$.00	\$731.25
0390	668-2100	DROP INLET, GP 1	EA	60.000	3.000		
				2325.000	.000		
					3.000	\$.00	\$6,975.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000	1.000		
				2325.000	.000		
					1.000	\$.00	\$2,325.00
0420	668-6000	SPRING BOX	EA	1.000	1.000		
				3810.000	.000		
					1.000	\$.00	\$3,810.00

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Category Number: 0010 ROADWAY							
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	.950 .424 1.374	\$275.60	\$893.10
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	2.775 .170 2.945	\$110.50	\$1,914.25
0470	710-9000	PERMANENT SOIL REINFORCING MAT	SY	10,000.000 3.550	4,362.677 1,708.000 6,070.677	\$6,063.40	\$21,550.90
0515	163-0240	MULCH	TN	100.000 350.000	179.600 11.620 191.220	\$4,067.00	\$66,927.00
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	9.750 5.250 15.000	\$13,526.00	\$38,645.70
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 450.000	2.250 1.500 3.750	\$675.00	\$1,687.50
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	4,651.000 1,340.000 5,991.000	\$1,675.00	\$7,488.75
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	18.000 175.000	22.000 1.000 23.000	\$175.00	\$4,025.00
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	.000 1.000 1.000	\$175.00	\$175.00

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Category Number: 0010 ROADWAY							
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	5.000 3.000 8.000	\$4,985.82	\$13,295.52
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	3.000 2.000 5.000	\$120.00	\$300.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	20.000 5.000 25.000	\$1,858.65	\$9,293.25
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 199.840	9.000 1.000 10.000	\$199.84	\$1,998.40
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000 18.590	631.000 140.000 771.000	\$2,602.60	\$14,332.89
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	21,364.000 601.500 21,965.500	\$1,744.35	\$63,699.95
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 101000.000	.000 .050 .050	\$5,050.00	\$5,050.00
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 97500.000	.000 .050 .050	\$4,875.00	\$4,875.00

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Category Number: 0010 ROADWAY							
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				101000.000	.050		
					.050	\$5,050.00	\$5,050.00
		4					
1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -	LF	8,820.000	.000		
				57.960	1,142.000		
					1,142.000	\$66,190.32	\$66,190.32
		25KV					
1072	665-0015	STEEL GAS MAIN -	LF	.000	.000		
				193.480	960.000		
					960.000	\$185,740.80	\$185,740.80
		4 IN					
1080	665-0010	PLASTIC GAS MAIN -	LF	1,960.000	918.000		
				64.450	126.000		
					1,044.000	\$8,120.70	\$67,285.80
		2 IN					
1085	665-0010	PLASTIC GAS MAIN -	LF	6,905.000	5,645.000		
				69.390	-350.000		
					5,295.000	\$-24,286.50	\$367,420.05
		4 IN					
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000	5.980		
				699.550	.000		
					5.980	\$.00	\$4,183.31
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000	1,183.000		
				189.750	547.000		
					1,730.000	\$103,793.25	\$328,267.50
1320	670-2200	GATE VALVE, 20 IN	EA	12.000	3.000		
				20710.000	1.000		
					4.000	\$20,710.00	\$82,840.00
1330	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	2.000	.000		
				39775.000	1.000		
					1.000	\$39,775.00	\$39,775.00
		20 IN X 16 IN					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
1370	670-8050	DBL STRAP SADDLE -	EA	28.000	1.000		
				1875.000	1.000		
					2.000	\$1,875.00	\$3,750.00
		20 IN X 1 IN					
1480	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	38.000	.000		
				495.000	1.000		
					1.000	\$495.00	\$495.00
Category Amount:						\$826,560.68	\$4,692,431.07
Project Total Amount:						\$826,560.68	\$5,460,284.99