

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0009

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 957 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 28.53

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
Date Work Began: 06/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/13/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,483,390.89
Original Contract Amount \$27,950,762.30
Funds Available \$21,992,922.09
Percent Complete 25.41%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,483,390.89	\$27,950,762.30	\$21,992,922.09	25.41%	\$713,791.93

Chief Engineer

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Contract ID: B3CBA2001328-0

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Pay Period: 02/01/2021

to 02/28/2021

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	\$7,490,468.80	\$6,776,676.87	\$713,791.93
Total Earnings	\$7,490,468.80	\$6,776,676.87	\$713,791.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,490,468.80	\$6,776,676.87	\$713,791.93
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:	\$7,490,468.80	\$6,776,676.87	

Total Payable:	\$713,791.93
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Project Number 0009164

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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 697334.680	.467 .015 .482	\$10,460.02	\$336,115.32
		0009164					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	20.000 8.000 28.000	\$520.00	\$1,820.00
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.210 .030 .240	\$2,677.50	\$21,420.00
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.576 .004 .580	\$24,420.39	\$3,540,956.95
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	3,761.930 1,505.760 5,267.690	\$40,866.33	\$142,965.11
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	91.780 18.150 109.930	\$497.67	\$3,014.28
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.870	.000 656.820 656.820	\$43,264.73	\$43,264.73
		TEMPORARY DETOUR					
0105	413-0750	TACK COAT	GL	28,632.000 2.120	.000 135.000 135.000	\$286.20	\$286.20
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	.000 4.000 4.000	\$910.00	\$910.00

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Category Number: 0010 ROADWAY							
0205	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	347.000 63.920	120.000 224.000 344.000	\$14,318.08	\$21,988.48
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 923.960	3.000 2.000 5.000	\$1,847.92	\$4,619.80
0280	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	170.000 49.270	45.000 14.000 59.000	\$689.78	\$2,906.93
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	.250 .750 1.000	\$2,193.75	\$2,925.00
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	3.000 1.500 4.500	\$3,487.50	\$10,462.50
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	2.000 .000 2.000	\$0.00	\$4,650.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	3.045 .750 3.795	\$487.50	\$2,466.75
0475	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000 3.850	.000 297.780 297.780	\$1,146.45	\$1,146.45

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Category Number: 0010 ROADWAY							
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	12.137 3.476 15.613	\$1,738.00	\$7,806.50
0515	163-0240	MULCH	TN	100.000 350.000	246.480 17.660 264.140	\$6,181.00	\$92,449.00
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 20.790	90.000 37.500 127.500	\$779.63	\$2,650.73
0540	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS		10.000 539.220	2.250 5.250 7.500	\$2,830.91	\$4,044.15
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	204.000 87.000 291.000	\$1,044.00	\$3,492.00
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	8.250 .750 9.000	\$841.54	\$10,098.45
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		235.000 155.000	2.250 2.250 4.500	\$348.75	\$697.50
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP LF		16,550.000 1.250	7,362.000 411.000 7,773.000	\$513.75	\$9,716.25
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 175.000	23.000 2.000 25.000	\$350.00	\$4,375.00

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Category Number: 0010 ROADWAY							
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	6.000 1.000 7.000	\$175.00	\$1,225.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	8.000 5.000 13.000	\$8,309.70	\$21,605.22
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	10.000 3.000 13.000	\$180.00	\$780.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	28.000 2.000 30.000	\$743.46	\$11,151.90
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 199.840	10.000 1.000 11.000	\$199.84	\$2,198.24
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000 18.590	1,086.000 90.000 1,176.000	\$1,673.10	\$21,861.84
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	22,960.750 173.250 23,134.000	\$502.43	\$67,088.60
0950	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 90969.010	.000 .653 .653	\$59,402.76	\$59,402.76

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Category Number: 0010 ROADWAY							
0955	169-0015	DRY DETENTION BASIN, NO. - 14	EA	1.000 83833.380	.000 .579 .579	\$48,539.53	\$48,539.53
0960	169-0015	DRY DETENTION BASIN, NO. - 20	EA	1.000 49122.690	.000 .685 .685	\$33,649.04	\$33,649.04
0965	169-0015	DRY DETENTION BASIN, NO. - 15	EA	1.000 177711.960	.000 .484 .484	\$86,012.59	\$86,012.59
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	7.459 2.900 10.359	\$2,028.70	\$7,246.64
1210	615-1000	JACK OR BORE PIPE - STEEL, 30 IN DIA, 0.250 IN THK	LF	140.000 299.500	140.000 54.000 194.000	\$16,173.00	\$58,103.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	882.000 264.000 1,146.000	\$24,156.00	\$104,859.00
1240	670-1120	WATER MAIN, 12 IN	LF	840.000 115.000	.000 242.000 242.000	\$27,830.00	\$27,830.00
1245	670-1160	WATER MAIN, 16 IN	LF	40.000 240.000	.000 15.000 15.000	\$3,600.00	\$3,600.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	2,945.000 460.000 3,405.000	\$87,285.00	\$646,098.75

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Category Number: 0010 ROADWAY							
1290	670-2008	GATE VALVE - 2.5 IN	EA	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	7.000 2.000 9.000	\$3,396.00	\$15,282.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	6.000 4.000 10.000	\$11,900.00	\$29,750.00
1310	670-2120	GATE VALVE, 12 IN	EA	1.000 4850.000	.000 1.000 1.000	\$4,850.00	\$4,850.00
1320	670-2200	GATE VALVE, 20 IN	EA	12.000 20710.000	4.000 4.000 8.000	\$82,840.00	\$165,680.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	5.000 2.000 7.000	\$11,396.00	\$39,886.00
1410	670-9260	STEEL CASING, 18 IN	LF	145.000 195.000	.000 145.000 145.000	\$28,275.00	\$28,275.00
1415	670-9280	STEEL CASING, 30 IN	LF	430.000 295.000	210.000 26.000 236.000	\$7,670.00	\$69,620.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2021

User: C0005611

Department of Transportation

Page 9 of 9

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-1,896.620		
		(IN#1)			-1,896.620	\$-1,896.62	(\$1,896.62)
Category Amount:						\$713,791.93	\$5,839,156.57
Project Total Amount:						\$713,791.93	\$7,490,468.80