

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0001

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 30 **Days**
Percent Time: 3.30

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: 11/27/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,009,423.60
Original Contract Amount \$27,950,762.30
Funds Available \$27,704,653.28
Percent Complete 4.50%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,009,423.60	\$27,950,762.30	\$27,704,653.28	4.50%	\$1,304,770.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0001

Pay Period: 06/01/2020

to 06/30/2020

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	\$1,304,770.32	\$0.00	\$1,304,770.32
Total Earnings	\$1,304,770.32	\$0.00	\$1,304,770.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,304,770.32	\$0.00	\$1,304,770.32
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:	\$1,304,770.32	\$0.00	

Total Payable:	\$1,304,770.32
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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 - 0009164	LS	1.000 697334.680	.000 .250 .250	\$174,333.67	\$174,333.67
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.000 .152 .152	\$927,974.92	\$927,974.92
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	.000 19.030 19.030	\$521.80	\$521.80
0335	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 16172.000	.000 8.000 8.000	\$129,376.00	\$129,376.00
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,700.000 1.350	.000 7,136.000 7,136.000	\$9,633.60	\$9,633.60
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	.000 1.000 1.000	\$650.00	\$650.00
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	.000 4.901 4.901	\$2,450.50	\$2,450.50
0515	163-0240	MULCH	TN	100.000 350.000	.000 25.880 25.880	\$9,058.00	\$9,058.00
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	.000 6.000 6.000	\$15,458.28	\$15,458.28

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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							
0525	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		18.000 450.000	.000 4.500 4.500	\$2,025.00	\$2,025.00
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 450.000	.000 .750 .750	\$337.50	\$337.50
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	.000 11,224.500 11,224.500	\$32,551.05	\$32,551.05

Category Amount:	\$1,304,770.32	\$1,304,770.32
Project Total Amount:	\$1,304,770.32	\$1,304,770.32