

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 910 **Days**
Elapsed Calender Days: 61 **Days**
Percent Time: 6.70

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 \$26,980,491.43
Percent Complete 6.99%

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	\$26,980,491.43	6.99%	\$724,161.85

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0002

Pay Period: 07/01/2020

to 07/31/2020

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	\$2,028,932.17	\$1,304,770.32	\$724,161.85
Total Earnings	\$2,028,932.17	\$1,304,770.32	\$724,161.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,028,932.17	\$1,304,770.32	\$724,161.85
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:	\$2,028,932.17	\$1,304,770.32	

Total Payable:	\$724,161.85
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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 -	LS	1.000 697334.680	.250 .045 .295	\$31,380.06	\$205,713.73
		0009164					
0020	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	26.000 7043.750	.000 10.000 10.000	\$70,437.50	\$70,437.50
0030	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 131559.780	.000 .650 .650	\$85,513.86	\$85,513.86
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.152 .048 .200	\$293,044.71	\$1,221,019.64
		0009164					
0195	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	50.000 58.440	.000 48.000 48.000	\$2,805.12	\$2,805.12
0205	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	347.000 63.920	.000 120.000 120.000	\$7,670.40	\$7,670.40
0210	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	48.000 65.590	.000 40.000 40.000	\$2,623.60	\$2,623.60
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 779.210	.000 1.000 1.000	\$779.21	\$779.21
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	.000 2,047.500 2,047.500	\$53,132.63	\$53,132.63

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Category Number: 0010 ROADWAY							
0425	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 40.450	.000 24.176 24.176	\$977.92	\$977.92
0435	603-7000	PLASTIC FILTER FABRIC	SY	302.000 7.280	.000 24.176 24.176	\$176.00	\$176.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	1.000 1.175 2.175	\$763.75	\$1,413.75
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	4.901 5.515 10.416	\$2,757.50	\$5,208.00
0515	163-0240	MULCH	TN	100.000 350.000	25.880 32.770 58.650	\$11,469.50	\$20,527.50
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	6.000 1.500 7.500	\$3,864.57	\$19,322.85
0525	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	18.000 450.000	4.500 3.750 8.250	\$1,687.50	\$3,712.50
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 450.000	.750 .750 1.500	\$337.50	\$675.00
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,700.000 12.000	.000 204.000 204.000	\$2,448.00	\$2,448.00

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Category Number: 0010 ROADWAY							
0550	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA		2.000 2420.950	.000 .750 .750	\$1,815.71	\$1,815.71
		453+00 LT					
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	.000 6.000 6.000	\$6,732.30	\$6,732.30
0590	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		18.000 591.350	.000 2.250 2.250	\$1,330.54	\$1,330.54
0595	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		380.000 54.280	.000 208.500 208.500	\$11,317.38	\$11,317.38
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	.000 723.000 723.000	\$903.75	\$903.75
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,800.000 1.620	.000 128.000 128.000	\$207.36	\$207.36
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 175.000	.000 1.000 1.000	\$175.00	\$175.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	11,224.500 9,082.750 20,307.250	\$26,339.98	\$58,891.03

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Category Number: 0010 ROADWAY							
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	.000 310.000 310.000	\$58,822.50	\$58,822.50
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	.000 1.000 1.000	\$1,698.00	\$1,698.00
1345	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	6.000 4200.000	.000 1.000 1.000	\$4,200.00	\$4,200.00
1415	670-9280	STEEL CASING, 30 IN	LF	430.000 295.000	.000 130.000 130.000	\$38,350.00	\$38,350.00

Category Amount:	\$724,161.85	\$1,889,400.78
Project Total Amount:	\$724,161.85	\$2,028,932.17