

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2020

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 92 **Days**

Percent Time: 10.11

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: 11/27/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,009,423.60

Original Contract Amount \$27,950,762.30

Funds Available \$26,143,886.26

Percent Complete 9.88%

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	\$26,143,886.26	9.88%	\$836,605.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

 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	\$2,865,537.34	\$2,028,932.17	\$836,605.17
Total Earnings	\$2,865,537.34	\$2,028,932.17	\$836,605.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,865,537.34	\$2,028,932.17	\$836,605.17
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:	\$2,865,537.34	\$2,028,932.17	

Total Payable: **\$836,605.17**

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0003

Pay Period: 08/01/2020

to 08/31/2020

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 697334.680	.295 .025 .320	\$17,433.37	\$223,147.10
		0009164					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	.000 20.000 20.000	\$1,300.00	\$1,300.00
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.200 .102 .302	\$622,720.02	\$1,843,739.65
		0009164					
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	19.030 17.880 36.910	\$490.27	\$1,012.07
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	.000 72.000 72.000	\$4,592.88	\$4,592.88
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 923.960	.000 2.000 2.000	\$1,847.92	\$1,847.92
0295	610-6872	REM STEEL STRAIN POLE	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0300	610-6873	REM CONCRETE STRAIN POLE	EA	8.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0305	610-6874	REM WOOD POLE	EA	12.000 167.000	.000 1.000 1.000	\$167.00	\$167.00

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Category Number: 0010 ROADWAY							
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	.000 .250 .250	\$581.25	\$581.25
0420	668-6000	SPRING BOX	EA	1.000 3810.000	.000 1.000 1.000	\$3,810.00	\$3,810.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	2.175 .300 2.475	\$195.00	\$1,608.75
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	10.416 1.500 11.916	\$750.00	\$5,958.00
0515	163-0240	MULCH	TN	100.000 350.000	58.650 23.050 81.700	\$8,067.50	\$28,595.00
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	723.000 1,798.000 2,521.000	\$2,247.50	\$3,151.25
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,800.000 1.620	128.000 1,008.000 1,136.000	\$1,632.96	\$1,840.32
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	18.000 175.000	1.000 17.000 18.000	\$2,975.00	\$3,150.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	.000 1.000 1.000	\$1,661.94	\$1,661.94

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Category Number: 0010 ROADWAY							
0670	165-0107	MAINTENANCE OF TEMPORARY SEDIMENT TRAP EA 453+00 LT		2.000 719.690	.000 1.000 1.000	\$719.69	\$719.69
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	19.000 371.730	.000 10.000 10.000	\$3,717.30	\$3,717.30
0680	165-0111	MAINTENANCE OF STONE FILTER RING EA	EA	18.000 199.840	.000 5.000 5.000	\$999.20	\$999.20
0685	165-0112	MAINTENANCE OF STONE FILTER BERM LF	LF	380.000 18.590	.000 539.000 539.000	\$10,020.01	\$10,020.01
0690	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	3.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0695	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	33,100.000 2.900	20,307.250 198.000 20,505.250	\$574.20	\$59,465.23
1080	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,960.000 64.450	.000 500.000 500.000	\$32,225.00	\$32,225.00
1085	665-0010	PLASTIC GAS MAIN - 4 IN	LF	6,905.000 69.390	.000 644.000 644.000	\$44,687.16	\$44,687.16

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Category Number: 0010 ROADWAY							
1205	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	787.000 185.000	.000 150.000 150.000	\$27,750.00	\$27,750.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	.000 158.000 158.000	\$14,457.00	\$14,457.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	.000 1.000 1.000	\$2,975.00	\$2,975.00
1320	670-2200	GATE VALVE, 20 IN	EA	12.000 20710.000	.000 1.000 1.000	\$20,710.00	\$20,710.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	.000 1.000 1.000	\$5,698.00	\$5,698.00

Category Amount:	\$836,605.17	\$2,351,986.72
Project Total Amount:	\$836,605.17	\$2,865,537.34