

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0004

Pay Period: 09/01/2020

to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 910 **Days**  
**Elapsed Calender Days:** 122 **Days**  
**Percent Time:** 13.41

**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** \$25,215,348.04  
**Percent Complete** 13.08%

**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	\$25,215,348.04	13.08%	\$928,538.22

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0009164 SR 20 - WIDENING &amp; RECONSTR

Federal State Project Number: 0009164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,794,075.56	\$2,865,537.34	\$928,538.22
<b>Total Earnings</b>	<b>\$3,794,075.56</b>	<b>\$2,865,537.34</b>	<b>\$928,538.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,794,075.56</b>	<b>\$2,865,537.34</b>	<b>\$928,538.22</b>
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
<b>Total:</b>	<b>\$3,794,075.56</b>	<b>\$2,865,537.34</b>	

<b>Total Payable:</b>	<b>\$928,538.22</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -  0009164	LS	1.000 697334.680	.320 .029 .349	\$20,222.71	\$243,369.80
0050	210-0100	GRADING COMPLETE -  0009164	LS	1.000 6105098.190	.302 .075 .377	\$457,882.36	\$2,301,622.02
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	.000 1,191.500 1,191.500	\$32,337.31	\$32,337.31
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	36.910 36.370 73.280	\$997.27	\$2,009.34
0160	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	500.000 5.000	.000 330.000 330.000	\$1,650.00	\$1,650.00
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	.000 80.000 80.000	\$3,865.60	\$3,865.60
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 779.210	1.000 1.000 2.000	\$779.21	\$1,558.42
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	.000 3.000 3.000	\$6,975.00	\$6,975.00
0395	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	57.000 210.000	.000 .600 .600	\$126.00	\$126.00

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<b>Category Number: 0010 ROADWAY</b>							
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	.250 .500 .750	\$1,162.50	\$1,743.75
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 62.000	.000 110.000 110.000	\$6,820.00	\$6,820.00
0435	603-7000	PLASTIC FILTER FABRIC	SY	302.000 7.280	24.176 110.000 134.176	\$800.80	\$976.80
0515	163-0240	MULCH	TN	100.000 350.000	81.700 62.230 143.930	\$21,780.50	\$50,375.50
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	7.500 1.500 9.000	\$3,864.57	\$23,187.42
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 450.000	1.500 .750 2.250	\$337.50	\$1,012.50
0575	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 482+00 RT	EA	1.000 6871.440	.000 .750 .750	\$5,153.58	\$5,153.58
0580	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 491+00 LT	EA	1.000 10139.130	.000 .750 .750	\$7,604.35	\$7,604.35

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<b>Category Number:</b> 0010 ROADWAY							
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	2,521.000 1,796.000 4,317.000	\$2,245.00	\$5,396.25
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,800.000 1.620	1,136.000 144.000 1,280.000	\$233.28	\$2,073.60
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 175.000	18.000 4.000 22.000	\$700.00	\$3,850.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 1661.940	1.000 1.000 2.000	\$1,661.94	\$3,323.88
0670	165-0107	MAINTENANCE OF TEMPORARY SEDIMENT TRAP EA  453+00 LT		2.000 719.690	1.000 2.000 3.000	\$1,439.38	\$2,159.07
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		19.000 371.730	10.000 8.000 18.000	\$2,973.84	\$6,691.14
0680	165-0111	MAINTENANCE OF STONE FILTER RING EA		18.000 199.840	5.000 3.000 8.000	\$599.52	\$1,598.72
0685	165-0112	MAINTENANCE OF STONE FILTER BERM LF		380.000 18.590	539.000 60.000 599.000	\$1,115.40	\$11,135.41
0690	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00

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<b>Category Number:</b> 0010 ROADWAY							
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	20,505.250 765.000 21,270.250	\$2,218.50	\$61,683.73
1070	665-0015	STEEL GAS MAIN -  2 IN	LF	225.000 259.720	.000 210.000 210.000	\$54,541.20	\$54,541.20
1085	665-0010	PLASTIC GAS MAIN -  4 IN	LF	6,905.000 69.390	644.000 1,185.000 1,829.000	\$82,227.15	\$126,914.31
1205	615-1000	JACK OR BORE PIPE -  STEEL, 12 IN DIA, 0.250 IN THK	LF	787.000 185.000	150.000 330.000 480.000	\$61,050.00	\$88,800.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	158.000 342.000 500.000	\$31,293.00	\$45,750.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	310.000 597.000 907.000	\$113,280.75	\$172,103.25
<b>Category Amount:</b>						\$928,538.22	\$3,282,217.95
<b>Project Total Amount:</b>						\$928,538.22	\$3,794,075.56