

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0005

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 910 **Days**

Elapsed Calender Days: 153 **Days**

Percent Time: 16.81

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 \$24,375,699.29

Percent Complete 15.97%

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	\$24,375,699.29	15.97%	\$839,648.75

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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	\$4,633,724.31	\$3,794,075.56	\$839,648.75
Total Earnings	\$4,633,724.31	\$3,794,075.56	\$839,648.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,633,724.31	\$3,794,075.56	\$839,648.75
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:	\$4,633,724.31	\$3,794,075.56	

Total Payable:	\$839,648.75
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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	.349 .032 .381	\$22,314.71	\$265,684.51
		0009164					
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.377 .044 .421	\$268,624.32	\$2,570,246.34
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	1,191.500 937.320 2,128.820	\$25,438.86	\$57,776.17
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	80.000 56.000 136.000	\$2,705.92	\$6,571.52
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	.000 24.000 24.000	\$2,089.20	\$2,089.20
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 779.210	2.000 2.000 4.000	\$1,558.42	\$3,116.84
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 923.960	2.000 1.000 3.000	\$923.96	\$2,771.88
0265	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 1148.280	.000 1.000 1.000	\$1,148.28	\$1,148.28
0285	576-1030	SLOPE DRAIN PIPE, 30 IN	LF	122.000 69.190	.000 118.000 118.000	\$8,164.42	\$8,164.42

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Category Number: 0010 ROADWAY							
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	2,047.500 30.000 2,077.500	\$778.50	\$53,911.13
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	.000 .250 .250	\$731.25	\$731.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	3.000 .000 3.000	\$0.00	\$6,975.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	.750 .250 1.000	\$581.25	\$2,325.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0425	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 40.450	24.176 36.667 60.843	\$1,483.18	\$2,461.10
0435	603-7000	PLASTIC FILTER FABRIC	SY	302.000 7.280	134.176 36.667 170.843	\$266.94	\$1,243.74
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	.000 .950 .950	\$617.50	\$617.50
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	2.475 .300 2.775	\$195.00	\$1,803.75

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Category Number: 0010 ROADWAY							
0470	710-9000	PERMANENT SOIL REINFORCING MAT	SY	10,000.000 3.550	.000 4,362.677 4,362.677	\$15,487.50	\$15,487.50
0515	163-0240	MULCH	TN	100.000 350.000	143.930 35.670 179.600	\$12,484.50	\$62,860.00
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	9.000 .750 9.750	\$1,932.29	\$25,119.71
0550	163-0535	CONSTRUCT AND REMOVE TEMPORARY SEDIM EA 453+00 LT		2.000 2420.950	.750 .250 1.000	\$605.24	\$2,420.95
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	6.000 2.250 8.250	\$2,524.61	\$9,256.91
0595	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		380.000 54.280	208.500 31.500 240.000	\$1,709.82	\$13,027.20
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	.000 2.250 2.250	\$348.75	\$348.75
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	4,317.000 334.000 4,651.000	\$417.50	\$5,813.75
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	2.000 3.000 5.000	\$4,985.82	\$8,309.70

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Category Number: 0010 ROADWAY							
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	.000 3.000 3.000	\$180.00	\$180.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	18.000 2.000 20.000	\$743.46	\$7,434.60
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 199.840	8.000 1.000 9.000	\$199.84	\$1,798.56
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000 18.590	599.000 32.000 631.000	\$594.88	\$11,730.29
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	4.000 1.000 5.000	\$400.00	\$2,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	21,270.250 93.750 21,364.000	\$271.88	\$61,955.60
1080	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,960.000 64.450	500.000 418.000 918.000	\$26,940.10	\$59,165.10
1085	665-0010	PLASTIC GAS MAIN - 4 IN	LF	6,905.000 69.390	1,829.000 3,816.000 5,645.000	\$264,792.24	\$391,706.55
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	.000 5.979 5.979	\$4,182.61	\$4,182.61

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Category Number: 0010 ROADWAY							
1210	615-1000	JACK OR BORE PIPE -	LF	140.000 299.500	.000 140.000 140.000	\$41,930.00	\$41,930.00
		STEEL, 30 IN DIA, 0.250 IN THK					
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	907.000 276.000 1,183.000	\$52,371.00	\$224,474.25
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	1.000 2.000 3.000	\$3,396.00	\$5,094.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	1.000 1.000 2.000	\$2,975.00	\$5,950.00
1320	670-2200	GATE VALVE, 20 IN	EA	12.000 20710.000	1.000 2.000 3.000	\$41,420.00	\$62,130.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	1.000 2.000 3.000	\$11,396.00	\$17,094.00
1345	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	6.000 4200.000	1.000 1.000 2.000	\$4,200.00	\$8,400.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	.000 27.000 27.000	\$715.50	\$715.50
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	.000 27.000 27.000	\$1,012.50	\$1,012.50

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Category Number: 0010 ROADWAY							
1365	670-8050	DBL STRAP SADDLE -	EA	6.000 1935.000	.000 1.000 1.000	\$1,935.00	\$1,935.00
		20 IN X 2 IN					
1370	670-8050	DBL STRAP SADDLE -	EA	28.000 1875.000	.000 1.000 1.000	\$1,875.00	\$1,875.00
		20 IN X 1 IN					
Category Amount:						\$839,648.75	\$4,044,855.66
Project Total Amount:						\$839,648.75	\$4,633,724.31