

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 935 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 22.89

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: 12/22/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,128,550.00
Original Contract Amount \$27,950,762.30
Funds Available \$22,817,378.81
Percent Complete 21.67%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,128,550.00	\$27,950,762.30	\$22,817,378.81	21.67%	\$850,886.20

Chief Engineer

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Contract ID: B3CBA2001328-0

Estimate Number: 0007

Pay Period: 12/01/2020

to 12/31/2020

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	\$6,311,171.19	\$5,460,284.99	\$850,886.20
Total Earnings	\$6,311,171.19	\$5,460,284.99	\$850,886.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,311,171.19	\$5,460,284.99	\$850,886.20
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:	\$6,311,171.19	\$5,460,284.99	

Total Payable:	\$850,886.20
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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	.410 .028 .438	\$19,525.37	\$305,432.59
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.000 .210 .210	\$18,742.50	\$18,742.50
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.473 .083 .556	\$506,723.15	\$3,394,434.59
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	.250 .000 .250	\$.00	\$731.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	3.000 .000 3.000	\$.00	\$6,975.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	1.000 1.000 2.000	\$2,325.00	\$4,650.00
0410	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 240.000	.000 12.000 12.000	\$2,880.00	\$2,880.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$.00	\$3,810.00
0515	163-0240	MULCH	TN	100.000 350.000	191.220 45.260 236.480	\$15,841.00	\$82,768.00

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Category Number: 0010 ROADWAY							
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	5,991.000 868.000 6,859.000	\$1,085.00	\$8,573.75
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	1.000 5.000 6.000	\$875.00	\$1,050.00
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	5.000 5.000 10.000	\$300.00	\$600.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	25.000 1.000 26.000	\$371.73	\$9,664.98
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000 18.590	771.000 105.000 876.000	\$1,951.95	\$16,284.84
0690	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	21,965.500 378.000 22,343.500	\$1,096.20	\$64,796.15
1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25KV	LF	8,820.000 57.960	1,142.000 2,080.000 3,222.000	\$120,556.80	\$186,747.12

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Category Number: 0010 ROADWAY							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	5.980 .000 5.980	\$0.00	\$4,183.31
1205	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	787.000 185.000	480.000 110.000 590.000	\$20,350.00	\$109,150.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	500.000 142.000 642.000	\$12,993.00	\$58,743.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	1,730.000 380.000 2,110.000	\$72,105.00	\$400,372.50
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	3.000 3.000 6.000	\$5,094.00	\$10,188.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	2.000 2.000 4.000	\$5,950.00	\$11,900.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	3.000 1.000 4.000	\$5,698.00	\$22,792.00
1365	670-8050	DBL STRAP SADDLE - 20 IN X 2 IN	EA	6.000 1935.000	1.000 1.000 2.000	\$1,935.00	\$3,870.00
1370	670-8050	DBL STRAP SADDLE - 20 IN X 1 IN	EA	28.000 1875.000	2.000 5.000 7.000	\$9,375.00	\$13,125.00

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Category Number: 0010 ROADWAY							
1390	670-8050	DBL STRAP SADDLE - 8 IN X 1 IN	EA	9.000 1100.000	.000 2.000 2.000	\$2,200.00	\$2,200.00
1420	670-9450	ROCK EXCAVATION	CY	2,050.000 87.500	.000 255.000 255.000	\$22,312.50	\$22,312.50
Category Amount:						\$850,886.20	\$4,770,377.08
Project Total Amount:						\$850,886.20	\$6,311,171.19