

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2021

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0008

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

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

Time Allowed: 957 **Days**

Elapsed Calender Days: 245 **Days**

Percent Time: 25.60

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: 01/13/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,246,258.89

Original Contract Amount \$27,950,762.30

Funds Available \$22,469,582.02

Percent Complete 23.17%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,246,258.89	\$27,950,762.30	\$22,469,582.02	23.17%	\$465,505.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0008

Pay Period: 01/01/2021

to 01/31/2021

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	\$6,776,676.87	\$6,311,171.19	\$465,505.68
Total Earnings	\$6,776,676.87	\$6,311,171.19	\$465,505.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,776,676.87	\$6,311,171.19	\$465,505.68
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:	\$6,776,676.87	\$6,311,171.19	

Total Payable:	\$465,505.68
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Pay Period: 01/01/2021

to 01/31/2021

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	.438 .029 .467	\$20,222.71	\$325,655.30
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.556 .020 .576	\$122,101.96	\$3,516,536.56
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	3,285.350 476.580 3,761.930	\$12,934.38	\$102,098.78
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	72.000 101.000 173.000	\$6,442.79	\$11,035.67
0235	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	216.000 44.670	.000 96.000 96.000	\$4,288.32	\$4,288.32
0240	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		7.000 671.200	.000 6.000 6.000	\$4,027.20	\$4,027.20
0280	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	170.000 49.270	.000 45.000 45.000	\$2,217.15	\$2,217.15
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

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Category Number: 0010 ROADWAY							
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	2.000 .000 2.000	\$0.00	\$4,650.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	2.945 .100 3.045	\$65.00	\$1,979.25
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	11.916 .221 12.137	\$110.50	\$6,068.50
0515	163-0240	MULCH	TN	100.000 350.000	236.480 10.000 246.480	\$3,500.00	\$86,268.00
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 20.790	.000 90.000 90.000	\$1,871.10	\$1,871.10
0540	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	10.000 539.220	.000 2.250 2.250	\$1,213.25	\$1,213.25
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T F LF		16,550.000 1.250	6,859.000 503.000 7,362.000	\$628.75	\$9,202.50
0655	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS 491+00 LT	EA	1.000 7099.520	.000 1.000 1.000	\$7,099.52	\$7,099.52

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Category Number: 0010 ROADWAY							
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	26.000 2.000 28.000	\$743.46	\$10,408.44
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000 18.590	876.000 210.000 1,086.000	\$3,903.90	\$20,188.74
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	22,343.500 617.250 22,960.750	\$1,790.03	\$66,586.18
1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25KV	LF	8,820.000 57.960	3,222.000 270.000 3,492.000	\$15,649.20	\$202,396.32
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	5.979 1.480 7.459	\$1,035.33	\$5,217.94
1205	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	787.000 185.000	590.000 80.000 670.000	\$14,800.00	\$123,950.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	642.000 240.000 882.000	\$21,960.00	\$80,703.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	2,110.000 835.000 2,945.000	\$158,441.25	\$558,813.75

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1300	670-2060	GATE VALVE, 6 IN	EA	29.000	6.000		
				1698.000	1.000		
					7.000	\$1,698.00	\$11,886.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000	4.000		
				2975.000	2.000		
					6.000	\$5,950.00	\$17,850.00
1335	670-4000	FIRE HYDRANT	EA	29.000	4.000		
				5698.000	1.000		
					5.000	\$5,698.00	\$28,490.00
1370	670-8050	DBL STRAP SADDLE -	EA	28.000	7.000		
				1875.000	1.000		
					8.000	\$1,875.00	\$15,000.00
		20 IN X 1 IN					
1415	670-9280	STEEL CASING, 30 IN	LF	430.000	130.000		
				295.000	80.000		
					210.000	\$23,600.00	\$61,950.00
1420	670-9450	ROCK EXCAVATION	CY	2,050.000	255.000		
				87.500	242.730		
					497.730	\$21,238.88	\$43,551.38
Category Amount:						\$465,505.68	\$5,345,919.10
Project Total Amount:						\$465,505.68	\$6,776,676.87