

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0010

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 957 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 31.77

**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:** 01/13/2023

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$29,635,104.89  
**Original Contract Amount** \$27,950,762.30  
**Funds Available** \$21,325,186.14  
**Percent Complete** 28.04%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,635,104.89	\$27,950,762.30	\$21,325,186.14	28.04%	\$819,449.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2021

to 03/31/2021

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	\$8,309,918.75	\$7,490,468.80	\$819,449.95
<b>Total Earnings</b>	<b>\$8,309,918.75</b>	<b>\$7,490,468.80</b>	<b>\$819,449.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,309,918.75</b>	<b>\$7,490,468.80</b>	<b>\$819,449.95</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>\$8,309,918.75</b>	<b>\$7,490,468.80</b>	

**Total Payable: \$819,449.95**

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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 -	LS	1.000 697334.680	.482 .022 .504	\$15,341.36	\$351,456.68
		0009164					
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.580 .013 .593	\$79,366.28	\$3,620,323.23
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	5,267.690 89.240 5,356.930	\$2,421.97	\$145,387.08
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	109.930 17.620 127.550	\$483.14	\$3,497.42
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 104.720	.000 415.890 415.890	\$43,552.00	\$43,552.00
		TEMPORARY DETOUR					
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000 65.870	656.820 977.970 1,634.790	\$64,418.88	\$107,683.62
		TEMPORARY DETOUR					
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000 72.650	.000 1,206.110 1,206.110	\$87,623.89	\$87,623.89
		TEMPORARY DETOUR					
0105	413-0750	TACK COAT	GL	28,632.000 2.120	135.000 1,035.000 1,170.000	\$2,194.20	\$2,480.40
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	4.000 .000 4.000	\$0.00	\$910.00

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<b>Category Number:</b> 0010 ROADWAY							
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	1.000 .000 1.000	\$0.00	\$2,925.00
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	4.500 .000 4.500	\$0.00	\$10,462.50
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
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	1.374 1.329 2.703	\$863.85	\$1,756.95
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	3.795 .850 4.645	\$552.50	\$3,019.25
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	15.613 1.359 16.972	\$679.50	\$8,486.00
0515	163-0240	MULCH	TN	100.000 350.000	264.140 8.250 272.390	\$2,887.50	\$95,336.50
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	15.000 2.500 17.500	\$6,440.95	\$45,086.65

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<b>Category Number:</b> 0010 ROADWAY							
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		250.000 20.790	127.500 60.000 187.500	\$1,247.40	\$3,898.13
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	291.000 102.000 393.000	\$1,224.00	\$4,716.00
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	9.000 .750 9.750	\$841.54	\$10,939.99
0590	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		18.000 591.350	2.250 .750 3.000	\$443.51	\$1,774.05
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	7,773.000 135.000 7,908.000	\$168.75	\$9,885.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	26.000 1661.940	13.000 1.000 14.000	\$1,661.94	\$23,267.16
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	235.000 60.000	13.000 1.000 14.000	\$60.00	\$840.00
0695	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000 400.000	9.000 1.000 10.000	\$400.00	\$4,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	33,100.000 2.900	23,134.000 114.750 23,248.750	\$332.78	\$67,421.38

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0960	169-0015	DRY DETENTION BASIN, NO. -  20	EA	1.000 49122.690	.685 .035 .720	\$1,719.29	\$35,368.34
1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION -  25KV	LF	8,820.000 57.960	3,492.000 525.000 4,017.000	\$30,429.00	\$232,825.32
1080	665-0010	PLASTIC GAS MAIN -  2 IN	LF	1,960.000 64.450	1,044.000 715.000 1,759.000	\$46,081.75	\$113,367.55
1085	665-0010	PLASTIC GAS MAIN -  4 IN	LF	6,905.000 69.390	5,295.000 799.000 6,094.000	\$55,442.61	\$422,862.66
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	10.359 8.370 18.729	\$5,855.23	\$13,101.87
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	1,146.000 35.000 1,181.000	\$3,202.50	\$108,061.50
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	3,405.000 1,160.000 4,565.000	\$220,110.00	\$866,208.75
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	9.000 7.000 16.000	\$11,886.00	\$27,168.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	10.000 3.000 13.000	\$8,925.00	\$38,675.00

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1320	670-2200	GATE VALVE, 20 IN	EA	12.000 20710.000	8.000 1.000 9.000	\$20,710.00	\$186,390.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	7.000 5.000 12.000	\$28,490.00	\$68,376.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	.000 1.000 1.000	\$692.75	\$692.75
1365	670-8050	DBL STRAP SADDLE - 20 IN X 2 IN	EA	6.000 1935.000	2.000 7.000 9.000	\$13,545.00	\$17,415.00
1370	670-8050	DBL STRAP SADDLE - 20 IN X 1 IN	EA	28.000 1875.000	8.000 8.000 16.000	\$15,000.00	\$30,000.00
1415	670-9280	STEEL CASING, 30 IN	LF	430.000 295.000	236.000 145.000 381.000	\$42,775.00	\$112,395.00
5000	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Mats	SY	.000 1.380	.000 4,950.921 4,950.921	\$6,832.27	\$6,832.27
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-1,896.620 -5,452.390 -7,349.010	\$-5,452.39	(\$7,349.01)

**Category Amount:** \$819,449.95 \$6,937,579.88  
**Project Total Amount:** \$819,449.95 \$8,309,918.75