

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0011

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 957 **Days**
Elapsed Calender Days: 334 **Days**
Percent Time: 34.90

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 \$20,956,302.92
Percent Complete 29.29%

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	\$20,956,302.92	29.29%	\$368,883.22

Chief Engineer

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to 04/30/2021

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	\$8,678,801.97	\$8,309,918.75	\$368,883.22
Total Earnings	\$8,678,801.97	\$8,309,918.75	\$368,883.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,678,801.97	\$8,309,918.75	\$368,883.22
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:	\$8,678,801.97	\$8,309,918.75	

Total Payable:	\$368,883.22
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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	.504 .026 .530	\$18,130.70	\$369,587.38
		0009164					
0020	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 7043.750	10.000 6.000 16.000	\$42,262.50	\$112,700.00
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	28.000 58.500 86.500	\$3,802.50	\$5,622.50
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.593 .006 .599	\$36,630.59	\$3,656,953.82
		0009164					
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 104.720	415.890 .000 415.890	\$0.00	\$43,552.00
		TEMPORARY DETOUR					
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.870	1,634.790 .000 1,634.790	\$0.00	\$107,683.62
		TEMPORARY DETOUR					
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.650	1,206.110 .000 1,206.110	\$0.00	\$87,623.89
		TEMPORARY DETOUR					
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	4.000 .000 4.000	\$0.00	\$910.00
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	136.000 576.000 712.000	\$27,832.32	\$34,403.84

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Category Number: 0010 ROADWAY							
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	173.000 80.000 253.000	\$5,103.20	\$16,138.87
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	2,077.500 435.000 2,512.500	\$11,288.25	\$65,199.38
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	1.000 5.250 6.250	\$15,356.25	\$18,281.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	4.500 .750 5.250	\$1,743.75	\$12,206.25
0395	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	57.000 210.000	.600 4.566 5.166	\$958.86	\$1,084.86
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
0425	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 40.450	60.843 162.222 223.065	\$6,561.88	\$9,022.98
0435	603-7000	PLASTIC FILTER FABRIC	SY	302.000 7.280	170.843 162.222 333.065	\$1,180.98	\$2,424.71

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Category Number: 0010 ROADWAY							
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	4.645 .250 4.895	\$162.50	\$3,181.75
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	16.972 .938 17.910	\$469.00	\$8,955.00
0515	163-0240	MULCH	TN	100.000 350.000	272.390 16.150 288.540	\$5,652.50	\$100,989.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	4.500 6.500 11.000	\$1,007.50	\$1,705.00
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	7,908.000 434.000 8,342.000	\$542.50	\$10,427.50
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,800.000 1.620	1,280.000 68.000 1,348.000	\$110.16	\$2,183.76
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 175.000	25.000 2.000 27.000	\$350.00	\$4,725.00
0650	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 482+00 RT		1.000 7099.520	.000 1.000 1.000	\$7,099.52	\$7,099.52
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		235.000 60.000	14.000 1.000 15.000	\$60.00	\$900.00

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Category Number: 0010 ROADWAY							
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	30.000 3.000 33.000	\$1,115.19	\$12,267.09
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 199.840	11.000 1.000 12.000	\$199.84	\$2,398.08
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	23,248.750 128.250 23,377.000	\$371.93	\$67,793.30
1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25KV	LF	8,820.000 57.960	4,017.000 525.000 4,542.000	\$30,429.00	\$263,254.32
1080	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,960.000 64.450	1,759.000 345.000 2,104.000	\$22,235.25	\$135,602.80
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	18.730 .000 18.730	\$0.00	\$13,102.57
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	1,181.000 200.000 1,381.000	\$18,300.00	\$126,361.50
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	4,565.000 368.000 4,933.000	\$69,828.00	\$936,036.75

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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 1698.000	16.000 3.000 19.000	\$5,094.00	\$32,262.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	13.000 4.000 17.000	\$11,900.00	\$50,575.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	1.000 3.000 4.000	\$2,078.25	\$2,771.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	27.000 31.000 58.000	\$821.50	\$1,537.00
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	27.000 31.000 58.000	\$1,162.50	\$2,175.00
1360	670-5620	WATER SERVICE LINE, 3/4 IN	LF	100.000 24.650	.000 22.000 22.000	\$542.30	\$542.30
1365	670-8050	DBL STRAP SADDLE - 20 IN X 2 IN	EA	6.000 1935.000	9.000 3.000 12.000	\$5,805.00	\$23,220.00
1370	670-8050	DBL STRAP SADDLE - 20 IN X 1 IN	EA	28.000 1875.000	16.000 4.000 20.000	\$7,500.00	\$37,500.00
1390	670-8050	DBL STRAP SADDLE - 8 IN X 1 IN	EA	9.000 1100.000	2.000 2.000 4.000	\$2,200.00	\$4,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/07/2021

User: C0005611

Department of Transportation

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Category Number: 0010 ROADWAY							
1395	670-8050	DBL STRAP SADDLE -	EA	4.000	.000		
				865.000	3.000		
		8 IN X 3/4 IN			3.000	\$2,595.00	\$2,595.00
Category Amount:						\$368,883.22	\$6,410,815.59
Project Total Amount:						\$368,883.22	\$8,678,801.97