

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 957 **Days**  
**Elapsed Calender Days:** 365 **Days**  
**Percent Time:** 38.14

**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** \$20,698,062.76  
**Percent Complete** 30.16%

**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	\$20,698,062.76	30.16%	\$258,240.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0012

Pay Period: 05/01/2021

to 05/31/2021

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	\$8,937,042.13	\$8,678,801.97	\$258,240.16
<b>Total Earnings</b>	<b>\$8,937,042.13</b>	<b>\$8,678,801.97</b>	<b>\$258,240.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,937,042.13</b>	<b>\$8,678,801.97</b>	<b>\$258,240.16</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>\$8,937,042.13</b>	<b>\$8,678,801.97</b>	

<b>Total Payable:</b>	<b>\$258,240.16</b>
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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	.530 .013 .543	\$9,065.35	\$378,652.73
		0009164					
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	127.550 17.900 145.450	\$490.82	\$3,988.24
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					
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	.000 10.210 10.210	\$749.41	\$749.41
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
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	24.000 840.000 864.000	\$73,122.00	\$75,211.20
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	6.250 .750 7.000	\$2,193.75	\$20,475.00

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<b>Category Number:</b> 0010 ROADWAY							
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	5.250 .000 5.250	\$0.00	\$12,206.25
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	2.000 1.500 3.500	\$3,487.50	\$8,137.50
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	4.895 .325 5.220	\$211.25	\$3,393.00
0475	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000 3.850	297.780 179.833 477.613	\$692.36	\$1,838.81
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	17.910 1.015 18.925	\$507.50	\$9,462.50
0515	163-0240	MULCH	TN	100.000 350.000	288.540 14.530 303.070	\$5,085.50	\$106,074.50
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 450.000	3.750 2.250 6.000	\$1,012.50	\$2,700.00
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,700.000 12.000	393.000 45.750 438.750	\$549.00	\$5,265.00

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<b>Category Number:</b> 0010 ROADWAY							
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	8,342.000 205.000 8,547.000	\$256.25	\$10,683.75
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	15.000 2.000 17.000	\$120.00	\$1,020.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	23,377.000 15.000 23,392.000	\$43.50	\$67,836.80
1060	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 25KV	LF	9,585.000 15.650	.000 660.000 660.000	\$10,329.00	\$10,329.00
1080	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,960.000 64.450	2,104.000 528.000 2,632.000	\$34,029.60	\$169,632.40
1085	665-0010	PLASTIC GAS MAIN - 4 IN	LF	6,905.000 69.390	6,094.000 272.000 6,366.000	\$18,874.08	\$441,736.74
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	18.729 .130 18.859	\$90.94	\$13,192.81
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	1,381.000 675.000 2,056.000	\$61,762.50	\$188,124.00

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<b>Category Number:</b> 0010 ROADWAY							
1295	670-2020	GATE VALVE, 2 IN	EA	1.000 1580.000	.000 1.000 1.000	\$1,580.00	\$1,580.00
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	19.000 3.000 22.000	\$5,094.00	\$37,356.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	17.000 3.000 20.000	\$8,925.00	\$59,500.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	12.000 3.000 15.000	\$17,094.00	\$85,470.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	4.000 2.000 6.000	\$1,385.50	\$4,156.50
1390	670-8050	DBL STRAP SADDLE -  8 IN X 1 IN	EA	9.000 1100.000	4.000 1.000 5.000	\$1,100.00	\$5,500.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-7,349.010 -11.150 -7,360.160	\$-11.15	(\$7,360.16)
<b>Category Amount:</b>						\$258,240.16	\$1,965,291.49
<b>Project Total Amount:</b>						\$258,240.16	\$8,937,042.13