

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0013

Pay Period: 06/01/2021
to 06/30/2021

Contract Location:

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

Time Allowed: 957 **Days**
Elapsed Calender Days: 395 **Days**
Percent Time: 41.27

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 \$20,271,775.23
Percent Complete 31.45%

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	\$20,271,775.23	31.60%	\$426,287.53

Chief Engineer

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to 06/30/2021

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	\$9,320,279.66	\$8,937,042.13	\$383,237.53
Total Earnings	\$9,320,279.66	\$8,937,042.13	\$383,237.53
Stockpiled Materials	\$43,050.00	\$0.00	\$43,050.00
Gross Earnings	\$9,363,329.66	\$8,937,042.13	\$426,287.53
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:	\$9,363,329.66	\$8,937,042.13	

Total Payable:	\$426,287.53
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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 697334.680	.543 .009 .552	\$6,276.01	\$384,928.74
		0009164					
0020	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 7043.750	16.000 2.000 18.000	\$14,087.50	\$126,787.50
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.240 .150 .390	\$13,387.50	\$34,807.50
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	145.450 37.930 183.380	\$1,040.04	\$5,028.28
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					
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	.000 20.250 20.250	\$1,349.06	\$1,349.06
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	10.210 .000 10.210	\$0.00	\$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					

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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	712.000 680.000 1,392.000	\$32,857.60	\$67,261.44
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	253.000 352.000 605.000	\$22,454.08	\$38,592.95
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	864.000 344.000 1,208.000	\$29,945.20	\$105,156.40
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	2,512.500 963.000 3,475.500	\$24,989.85	\$90,189.23
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	7.000 4.500 11.500	\$13,162.50	\$33,637.50
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	5.250 6.750 12.000	\$15,693.75	\$27,900.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	3.500 .500 4.000	\$1,162.50	\$9,300.00
0410	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 240.000	12.000 11.950 23.950	\$2,868.00	\$5,748.00

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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	5.220 .025 5.245	\$16.25	\$3,409.25
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	18.925 .100 19.025	\$50.00	\$9,512.50
0515	163-0240	MULCH	TN	100.000 350.000	303.070 35.600 338.670	\$12,460.00	\$118,534.50
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	17.500 4.250 21.750	\$10,949.62	\$56,036.27
0565	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 23+00 LT	EA	1.000 10139.130	.000 .750 .750	\$7,604.35	\$7,604.35
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	235.000 155.000	11.000 7.750 18.750	\$1,201.25	\$2,906.25
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	16,550.000 1.250	8,547.000 554.000 9,101.000	\$692.50	\$11,376.25
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,800.000 1.620	1,348.000 85.000 1,433.000	\$137.70	\$2,321.46

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0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	7.000 2.000 9.000	\$350.00	\$1,575.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	14.000 1.000 15.000	\$1,661.94	\$24,929.10
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	17.000 1.000 18.000	\$60.00	\$1,080.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	33.000 1.000 34.000	\$371.73	\$12,638.82
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	23,392.000 158.000 23,550.000	\$458.20	\$68,295.00
0835	639-4004	STRAIN POLE, TP IV	EA	16.000 4100.000	.000 .000 .000	\$0.00	\$0.00
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	18.859 1.080 19.939	\$755.51	\$13,948.33
1205	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	787.000 185.000	670.000 140.000 810.000	\$25,900.00	\$149,850.00

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1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	2,056.000 397.000 2,453.000	\$36,325.50	\$224,449.50
1240	670-1120	WATER MAIN, 12 IN	LF	840.000 115.000	242.000 595.000 837.000	\$68,425.00	\$96,255.00
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	22.000 1.000 23.000	\$1,698.00	\$39,054.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	20.000 1.000 21.000	\$2,975.00	\$62,475.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	15.000 3.000 18.000	\$17,094.00	\$102,564.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	58.000 394.000 452.000	\$10,441.00	\$11,978.00
1380	670-8050	DBL STRAP SADDLE - 12 IN X 2 IN	EA	1.000 1750.000	.000 1.000 1.000	\$1,750.00	\$1,750.00
1390	670-8050	DBL STRAP SADDLE - 8 IN X 1 IN	EA	9.000 1100.000	5.000 2.000 7.000	\$2,200.00	\$7,700.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2021

User: C0005611

Department of Transportation

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,360.160		
				1.000	-13.610		
		(IN#1)			-7,373.770	\$-13.61	(\$7,373.77)
Category Amount:						\$383,237.53	\$2,203,084.33
Project Total Amount:						\$383,237.53	\$9,320,279.66