

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0014

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 957 **Days**
Elapsed Calender Days: 426 **Days**
Percent Time: 44.51

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 \$19,697,928.31
Percent Complete 33.39%

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	\$19,697,928.31	33.53%	\$573,846.92

Chief Engineer

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to 07/31/2021

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	\$9,894,126.58	\$9,320,279.66	\$573,846.92
Total Earnings	\$9,894,126.58	\$9,320,279.66	\$573,846.92
Stockpiled Materials	\$43,050.00	\$43,050.00	\$0.00
Gross Earnings	\$9,937,176.58	\$9,363,329.66	\$573,846.92
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:	\$9,937,176.58	\$9,363,329.66	

Total Payable:	\$573,846.92
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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
Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.552 .014 .566	\$9,762.69	\$394,691.43
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.390 .030 .420	\$2,677.50	\$37,485.00
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.599 .014 .613	\$85,471.37	\$3,742,425.19
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY DETOUR		.000 104.720	415.890 .000 415.890	\$0.00	\$43,552.00
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	20.250 .000 20.250	\$0.00	\$1,349.06
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY DETOUR		.000 65.870	1,634.790 .000 1,634.790	\$0.00	\$107,683.62
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 TEMPORARY DETOUR		.000 72.650	1,206.110 .000 1,206.110	\$0.00	\$87,623.89
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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0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	11.500 .000 11.500	\$0.00	\$33,637.50
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	12.000 .000 12.000	\$0.00	\$27,900.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	4.000 .000 4.000	\$0.00	\$9,300.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0515	163-0240	MULCH	TN	100.000 350.000	338.670 10.230 348.900	\$3,580.50	\$122,115.00
0570	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 477+50 RT	EA	1.000 6871.440	.000 .750 .750	\$5,153.58	\$5,153.58
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	235.000 155.000	18.750 .750 19.500	\$116.25	\$3,022.50
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	16,550.000 1.250	9,101.000 130.000 9,231.000	\$162.50	\$11,538.75
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,800.000 1.620	1,433.000 300.000 1,733.000	\$486.00	\$2,807.46

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0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	18.000 175.000	27.000 1.000 28.000	\$175.00	\$4,900.00
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	9.000 2.000 11.000	\$350.00	\$1,925.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	15.000 2.000 17.000	\$3,323.88	\$28,252.98
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	18.000 1.000 19.000	\$60.00	\$1,140.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	34.000 1.000 35.000	\$371.73	\$13,010.55
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	13.000 1.000 14.000	\$400.00	\$5,600.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	23,550.000 241.000 23,791.000	\$698.90	\$68,993.90
0980	951-2255	OVERHEAD CABLE TELEVISION , FIBER, SINGLI	LF	14,153.000 3.730	.000 6,002.000 6,002.000	\$22,387.46	\$22,387.46
1030	951-5000	OVERHEAD CABLE , FEEDER - COAXIAL, _____	LF	6,527.000 5.240	.000 6,002.000 6,002.000	\$31,450.48	\$31,450.48
		0.625					

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1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25KV	LF	8,820.000 57.960	4,542.000 2,928.000 7,470.000	\$169,706.88	\$432,961.20
1060	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 25KV	LF	9,585.000 15.650	660.000 4,964.000 5,624.000	\$77,686.60	\$88,015.60
1080	665-0010	PLASTIC GAS MAIN - 2 IN	LF	1,960.000 64.450	2,632.000 137.000 2,769.000	\$8,829.65	\$178,462.05
1115	950-5025	INSTALLATION TELECOMMUNICATIONS FACILITY, LE, OVERHEAD, 24 COUNT SINGLE MODE ALL SIZES	LF	7,544.000 6.500	.000 6,002.000 6,002.000	\$39,013.00	\$39,013.00
1135	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, AL BORE - ____IN, ____WAY 2INX2WAY	LF	8,461.000 23.250	.000 1,200.000 1,200.000	\$27,900.00	\$27,900.00
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	19.940 .000 19.940	\$0.00	\$13,949.03
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	2,453.000 436.000 2,889.000	\$39,894.00	\$264,343.50
1275	670-2003	AIR RELEASE VALVE ASSEMBLY - 1 IN	EA	2.000 3992.750	.000 1.000 1.000	\$3,992.75	\$3,992.75
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	23.000 2.000 25.000	\$3,396.00	\$42,450.00

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1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	21.000 7.000 28.000	\$20,825.00	\$83,300.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	18.000 2.000 20.000	\$11,396.00	\$113,960.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	6.000 1.000 7.000	\$692.75	\$4,849.25
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	452.000 3.000 455.000	\$79.50	\$12,057.50
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	58.000 22.000 80.000	\$825.00	\$3,000.00
1360	670-5620	WATER SERVICE LINE, 3/4 IN	LF	100.000 24.650	22.000 23.000 45.000	\$566.95	\$1,109.25
1385	670-8050	DBL STRAP SADDLE - 12 IN X 1 IN	EA	1.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
1395	670-8050	DBL STRAP SADDLE - 8 IN X 3/4 IN	EA	4.000 865.000	3.000 1.000 4.000	\$865.00	\$3,460.00

Category Amount: \$573,846.92 \$6,127,787.89

Project Total Amount: \$573,846.92 \$9,894,126.58