

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2021

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0015

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 957 **Days**

Elapsed Calender Days: 457 **Days**

Percent Time: 47.75

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

MARIETTA GA 30061-0970

Date Work Began: 06/01/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/13/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,635,104.89

Original Contract Amount \$27,950,762.30

Funds Available \$19,287,630.92

Percent Complete 34.77%

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	\$19,287,630.92	34.92%	\$410,297.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0015

Pay Period: 08/01/2021

to 08/31/2021

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	\$10,304,423.97	\$9,894,126.58	\$410,297.39
Total Earnings	\$10,304,423.97	\$9,894,126.58	\$410,297.39
Stockpiled Materials	\$43,050.00	\$43,050.00	\$0.00
Gross Earnings	\$10,347,473.97	\$9,937,176.58	\$410,297.39
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:	\$10,347,473.97	\$9,937,176.58	

Total Payable:	\$410,297.39
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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	.566 .019 .585	\$13,249.36	\$407,940.79
		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					
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		.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					
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	1,392.000 480.000 1,872.000	\$23,193.60	\$90,455.04
0225	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	172.000 119.240	.000 16.000 16.000	\$1,907.84	\$1,907.84

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Category Number: 0010 ROADWAY							
0230	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	148.000 107.940	.000 152.000 152.000	\$16,406.88	\$16,406.88
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	11.500 2.250 13.750	\$6,581.25	\$40,218.75
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 1.000 5.000	\$2,325.00	\$11,625.00
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	2.703 .710 3.413	\$461.50	\$2,218.45
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	5.245 .150 5.395	\$97.50	\$3,506.75
0515	163-0240	MULCH	TN	100.000 350.000	348.900 47.471 396.371	\$16,614.85	\$138,729.85
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	9,231.000 98.000 9,329.000	\$122.50	\$11,661.25

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Category Number: 0010 ROADWAY							
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,800.000 1.620	1,733.000 130.000 1,863.000	\$210.60	\$3,018.06
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	11.000 1.000 12.000	\$175.00	\$2,100.00
0655	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN 491+00 LT	EA	1.000 7099.520	1.000 2.000 3.000	\$14,199.04	\$21,298.56
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	14.000 1.000 15.000	\$400.00	\$6,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	23,791.000 369.500 24,160.500	\$1,071.55	\$70,065.45
0965	169-0015	DRY DETENTION BASIN, NO. - 15	EA	1.000 177711.960	.484 .230 .714	\$40,873.75	\$126,886.34
1045	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 25KV	LF	8,820.000 57.960	7,470.000 468.000 7,938.000	\$27,125.28	\$460,086.48
1050	664-0155	OVERHEAD ELECTRIC DISTRIBUTION (SECOND) .240KV	LF	750.000 21.500	.000 675.000 675.000	\$14,512.50	\$14,512.50
1055	664-0300	UNDERGROUND ELECTRIC DISTRIBUTION - 25KV	LF	1,465.000 38.000	.000 1,319.000 1,319.000	\$50,122.00	\$50,122.00

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Category Number: 0010 ROADWAY							
1060	664-0400	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION 25KV		9,585.000 15.650	5,624.000 1,800.000 7,424.000	\$28,170.00	\$116,185.60
1065	664-0455	REMOVAL OF OVERHEAD ELECTRIC DISTRIBUTION E) - .240KV		850.000 14.800	.000 765.000 765.000	\$11,322.00	\$11,322.00
1135	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LOCAL BORE - _____ IN, _____ WAY 2INX2WAY		8,461.000 23.250	1,200.000 2,000.000 3,200.000	\$46,500.00	\$74,400.00
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	19.939 1.060 20.999	\$741.52	\$14,689.85
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	2,889.000 326.000 3,215.000	\$29,829.00	\$294,172.50
1255	670-1600	CUT & PLUG EXISTING WATER MAIN - 6 IN	EA	1.000 3100.000	.000 1.000 1.000	\$3,100.00	\$3,100.00
1260	670-1600	CUT & PLUG EXISTING WATER MAIN - 8 IN	EA	8.000 3775.000	.000 1.000 1.000	\$3,775.00	\$3,775.00
1280	670-2003	AIR RELEASE VALVE ASSEMBLY - 2 IN	EA	4.000 5500.000	.000 1.000 1.000	\$5,500.00	\$5,500.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	28.000 1.000 29.000	\$2,975.00	\$86,275.00

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1325	670-2700	ABANDONMENT OF WATER VALVES	EA	16.000 625.000	.000 7.000 7.000	\$4,375.00	\$4,375.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	7.000 2.000 9.000	\$1,385.50	\$6,234.75
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	455.000 60.000 515.000	\$1,590.00	\$13,647.50
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	80.000 20.000 100.000	\$750.00	\$3,750.00
1425	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
1430	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	14.000 1000.000	.000 10.000 10.000	\$10,000.00	\$10,000.00
1450	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	1.000 1991.000	.000 1.000 1.000	\$1,991.00	\$1,991.00
1455	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	25.000 1991.000	.000 7.000 7.000	\$13,937.00	\$13,937.00
1460	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	4.000 1991.000	.000 4.000 4.000	\$7,964.00	\$7,964.00

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Category Number: 0010 ROADWAY							
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	4,950.921		
				1.380	3,436.500		
		Erosion Control Slope Mats			8,387.421	\$4,742.37	\$11,574.64
Category Amount:						\$410,297.39	\$2,437,231.81
Project Total Amount:						\$410,297.39	\$10,304,423.97