

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2021

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0016

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 957 **Days**

Elapsed Calender Days: 487 **Days**

Percent Time: 50.89

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 \$19,067,675.87

Percent Complete 35.51%

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	\$19,067,675.87	35.66%	\$219,955.05

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0016

Pay Period: 09/01/2021

to 09/30/2021

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	\$10,524,379.02	\$10,304,423.97	\$219,955.05
Total Earnings	\$10,524,379.02	\$10,304,423.97	\$219,955.05
Stockpiled Materials	\$43,050.00	\$43,050.00	\$0.00
Gross Earnings	\$10,567,429.02	\$10,347,473.97	\$219,955.05
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:	\$10,567,429.02	\$10,347,473.97	

Total Payable: \$219,955.05

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to 09/30/2021

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 -	LS	1.000 697334.680	.585 .014 .599	\$9,762.69	\$417,703.47
		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					
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		480.000 98.670	.000 5.200 5.200	\$513.08	\$513.08
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	1,872.000 581.500 2,453.500	\$28,098.08	\$118,553.12

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Category Number: 0010 ROADWAY							
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	13.750 .000 13.750	\$0.00	\$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	5.000 .000 5.000	\$0.00	\$11,625.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,800.000 1.620	1,863.000 68.000 1,931.000	\$110.16	\$3,128.22
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	35.000 1.000 36.000	\$371.73	\$13,382.28
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	15.000 1.000 16.000	\$400.00	\$6,400.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	24,160.500 1,578.000 25,738.500	\$4,576.20	\$74,641.65
1135	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 2INX2WAY		8,461.000 23.250	3,200.000 3,190.000 6,390.000	\$74,167.50	\$148,567.50

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Category Number: 0010 ROADWAY							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	20.999 .860 21.859	\$601.61	\$15,291.46
1165	610-2355	REMOVE WATER MAIN, 2 IN	LF	110.000 16.000	.000 40.000 40.000	\$640.00	\$640.00
1170	610-2365	REMOVE WATER MAIN, 6 IN	LF	160.000 16.500	.000 51.000 51.000	\$841.50	\$841.50
1175	610-2370	REMOVE WATER MAIN, 8 IN	LF	2,520.000 15.750	.000 70.000 70.000	\$1,102.50	\$1,102.50
1225	670-1020	WATER MAIN, 2 IN PLASTIC	LF	60.000 28.500	.000 40.000 40.000	\$1,140.00	\$1,140.00
1230	670-1060	WATER MAIN, 6 IN	LF	100.000 77.000	.000 93.000 93.000	\$7,161.00	\$7,161.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,215.000 72.000 3,287.000	\$6,588.00	\$300,760.50
1255	670-1600	CUT & PLUG EXISTING WATER MAIN - 6 IN	EA	1.000 3100.000	1.000 2.000 3.000	\$6,200.00	\$9,300.00
1260	670-1600	CUT & PLUG EXISTING WATER MAIN - 8 IN	EA	8.000 3775.000	1.000 2.000 3.000	\$7,550.00	\$11,325.00

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Category Number: 0010 ROADWAY							
1280	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	4.000 5500.000	1.000 1.000 2.000	\$5,500.00	\$11,000.00
		- 2 IN					
1285	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 4295.000	.000 2.000 2.000	\$8,590.00	\$8,590.00
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	25.000 1.000 26.000	\$1,698.00	\$44,148.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	29.000 1.000 30.000	\$2,975.00	\$89,250.00
1325	670-2700	ABANDONMENT OF WATER VALVES	EA	16.000 625.000	7.000 8.000 15.000	\$5,000.00	\$9,375.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	9.000 8.000 17.000	\$5,542.00	\$11,776.75
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	515.000 58.000 573.000	\$1,537.00	\$15,184.50
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	100.000 690.000 790.000	\$25,875.00	\$29,625.00
1445	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	2.000 4955.000	.000 1.000 1.000	\$4,955.00	\$4,955.00

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Category Number: 0010 ROADWAY							
1455	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	25.000 1991.000	7.000 4.000 11.000	\$7,964.00	\$21,901.00
1480	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	38.000 495.000	1.000 1.000 2.000	\$495.00	\$990.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-7,373.770 .000 -7,373.770	\$0.00	(\$7,373.77)
		(IN#1)					
Category Amount:						\$219,955.05	\$1,695,294.49
Project Total Amount:						\$219,955.05	\$10,524,379.02