

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0017

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 967 **Days**

Elapsed Calender Days: 518 **Days**

Percent Time: 53.57

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: 01/23/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,664,671.77

Original Contract Amount \$27,950,762.30

Funds Available \$18,831,711.91

Percent Complete 36.37%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,664,671.77	\$27,950,762.30	\$18,831,711.91	36.52%	\$265,530.84

Chief Engineer

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Pay Period: 10/01/2021

to 10/31/2021

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	\$10,789,909.86	\$10,524,379.02	\$265,530.84
Total Earnings	\$10,789,909.86	\$10,524,379.02	\$265,530.84
Stockpiled Materials	\$43,050.00	\$43,050.00	\$0.00
Gross Earnings	\$10,832,959.86	\$10,567,429.02	\$265,530.84
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:	\$10,832,959.86	\$10,567,429.02	

Total Payable:	\$265,530.84
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Project Number 0009164

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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.599 .007 .606	\$4,881.34	\$422,584.82
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.420 .090 .510	\$8,032.50	\$45,517.50
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.613 .017 .630	\$103,786.67	\$3,846,211.86
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
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		480.000 98.670	5.200 .000 5.200	\$0.00	\$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 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

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Category Number: 0010 ROADWAY							
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	4.000 .000 4.000	\$0.00	\$910.00
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	13.750 2.250 16.000	\$6,581.25	\$46,800.00
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	12.000 .750 12.750	\$1,743.75	\$29,643.75
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	5.000 .750 5.750	\$1,743.75	\$13,368.75
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	396.371 7.480 403.851	\$2,618.00	\$141,347.85
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	9,329.000 16.000 9,345.000	\$20.00	\$11,681.25
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	2,800.000 1.620	1,931.000 68.000 1,999.000	\$110.16	\$3,238.38
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	36.000 1.000 37.000	\$371.73	\$13,754.01

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0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	16.000 1.000 17.000	\$400.00	\$6,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	25,738.500 60.000 25,798.500	\$174.00	\$74,815.65
0975	950-3535	INSTALLATION TELECOMMUNICATIONS FACILIT DIRECT BURIAL - ____IN 2 IN	LF	2,720.000 25.110	.000 723.000 723.000	\$18,154.53	\$18,154.53
1053	004-0022	EXTRA WORK -	LS	.000 29566.880	.000 1.000 1.000	\$29,566.88	\$29,566.88
PAY ITEM 004-0022 EXTRA WORK GPC POLE UOC REVISION SA TO ADD PAY ITEM 004-0022 EXTRA WORK GPC POLE UOC REVISION							
1125	950-3560	INSTALLATION TELECOMMUNICATIONS FACILIT LF N X ____IN X ____IN 30INX48INX24IN	LF	11.000 1200.000	.000 6.000 6.000	\$7,200.00	\$7,200.00
1135	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY 2INX2WAY	LF	8,461.000 23.250	6,390.000 450.000 6,840.000	\$10,462.50	\$159,030.00
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	21.859 5.500 27.359	\$3,847.53	\$19,138.99
1225	670-1020	WATER MAIN, 2 IN PLASTIC	LF	60.000 28.500	40.000 23.000 63.000	\$655.50	\$1,795.50
1230	670-1060	WATER MAIN, 6 IN	LF	100.000 77.000	93.000 39.000 132.000	\$3,003.00	\$10,164.00

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1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,287.000 16.000 3,303.000	\$1,464.00	\$302,224.50
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	4,933.000 24.000 4,957.000	\$4,554.00	\$940,590.75
1260	670-1600	CUT & PLUG EXISTING WATER MAIN - 8 IN	EA	8.000 3775.000	3.000 1.000 4.000	\$3,775.00	\$15,100.00
1265	670-1600	CUT & PLUG EXISTING WATER MAIN - 20 IN	EA	3.000 6500.000	.000 1.000 1.000	\$6,500.00	\$6,500.00
1280	670-2003	AIR RELEASE VALVE ASSEMBLY - 2 IN	EA	4.000 5500.000	2.000 1.000 3.000	\$5,500.00	\$16,500.00
1285	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 4295.000	2.000 1.000 3.000	\$4,295.00	\$12,885.00
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	26.000 1.000 27.000	\$1,698.00	\$45,846.00
1325	670-2700	ABANDONMENT OF WATER VALVES	EA	16.000 625.000	15.000 1.000 16.000	\$625.00	\$10,000.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	20.000 2.000 22.000	\$11,396.00	\$125,356.00

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Category Number: 0010 ROADWAY							
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	17.000 1.000 18.000	\$692.75	\$12,469.50
1345	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	6.000 4200.000	2.000 1.000 3.000	\$4,200.00	\$12,600.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	573.000 106.000 679.000	\$2,809.00	\$17,993.50
1380	670-8050	DBL STRAP SADDLE - 12 IN X 2 IN	EA	1.000 1750.000	1.000 1.000 2.000	\$1,750.00	\$3,500.00
1445	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	2.000 4955.000	1.000 1.000 2.000	\$4,955.00	\$9,910.00
1455	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	25.000 1991.000	11.000 4.000 15.000	\$7,964.00	\$29,865.00
Category Amount:						\$265,530.84	\$6,708,345.03
Project Total Amount:						\$265,530.84	\$10,789,909.86