

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0018

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 967 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 56.67

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: 01/23/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,672,969.85
Original Contract Amount \$27,950,762.30
Funds Available \$18,430,619.02
Percent Complete 37.74%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,672,969.85	\$27,950,762.30	\$18,430,619.02	37.89%	\$409,390.97

Chief Engineer

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to 11/30/2021

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	\$11,199,300.83	\$10,789,909.86	\$409,390.97
Total Earnings	\$11,199,300.83	\$10,789,909.86	\$409,390.97
Stockpiled Materials	\$43,050.00	\$43,050.00	\$0.00
Gross Earnings	\$11,242,350.83	\$10,832,959.86	\$409,390.97
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:	\$11,242,350.83	\$10,832,959.86	

Total Payable:	\$409,390.97
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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.606 .009 .615	\$6,276.01	\$428,860.83
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.630 .013 .643	\$79,366.28	\$3,925,578.14
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	183.380 18.220 201.600	\$499.59	\$5,527.87
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN TEMPORARY DETOUR		.000 104.720	415.890 .000 415.890	\$.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 5.020 10.220	\$495.32	\$1,008.41
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	20.250 .000 20.250	\$.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	\$.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	\$.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	\$.00	\$87,623.89

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0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	.000 179.264 179.264	\$86,371.19	\$86,371.19
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	2,453.500 248.000 2,701.500	\$11,983.36	\$130,536.48
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	3,475.500 324.000 3,799.500	\$8,407.80	\$98,597.03
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	16.000 .750 16.750	\$2,193.75	\$48,993.75
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	12.750 .000 12.750	\$0.00	\$29,643.75
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	5.750 .500 6.250	\$1,162.50	\$14,531.25
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	3.413 1.201 4.614	\$780.65	\$2,999.10

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0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	5.395 .360 5.755	\$234.00	\$3,740.75
0475	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,000.000 3.850	477.613 198.220 675.833	\$763.15	\$2,601.96
0515	163-0240	MULCH	TN	100.000 350.000	403.851 45.560 449.411	\$15,946.00	\$157,293.85
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	21.750 4.500 26.250	\$11,593.71	\$67,629.98
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	19.500 2.250 21.750	\$348.75	\$3,371.25
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,800.000 1.620	1,999.000 82.000 2,081.000	\$132.84	\$3,371.22
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	18.000 175.000	28.000 3.000 31.000	\$525.00	\$5,425.00
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	12.000 2.000 14.000	\$350.00	\$2,450.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	17.000 2.000 19.000	\$3,323.88	\$31,576.86

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0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	19.000 3.000 22.000	\$180.00	\$1,320.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	37.000 4.000 41.000	\$1,486.92	\$15,240.93
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 199.840	12.000 2.000 14.000	\$399.68	\$2,797.76
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	17.000 1.000 18.000	\$400.00	\$7,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	25,798.500 1,873.000 27,671.500	\$5,431.70	\$80,247.35
1087	004-0012	EXTRA WORK -	EA	.000 518.630	.000 16.000 16.000	\$8,298.08	\$8,298.08
PAY ITEM 004-0012 EXTRA WORK GAS ANODE INSTALATION							
004-0012 EXTRA WORK GAS ANODE INSTALATION ADDED BY SA							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	27.359 4.100 31.459	\$2,868.16	\$22,007.14
1175	610-2370	REMOVE WATER MAIN, 8 IN	LF	2,520.000 15.750	70.000 20.000 90.000	\$315.00	\$1,417.50
1180	610-2380	REMOVE WATER MAIN, 12 IN	LF	370.000 25.000	.000 380.000 380.000	\$9,500.00	\$9,500.00

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1185	610-2395	REMOVE WATER MAIN, 20 IN	LF	2,150.000 28.500	.000 1,120.000 1,120.000	\$31,920.00	\$31,920.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	4,957.000 42.000 4,999.000	\$7,969.50	\$948,560.25
1265	670-1600	CUT & PLUG EXISTING WATER MAIN - 20 IN	EA	3.000 6500.000	1.000 2.000 3.000	\$13,000.00	\$19,500.00
1280	670-2003	AIR RELEASE VALVE ASSEMBLY - 2 IN	EA	4.000 5500.000	3.000 1.000 4.000	\$5,500.00	\$22,000.00
1285	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 4295.000	3.000 1.000 4.000	\$4,295.00	\$17,180.00
1330	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - 20 IN X 16 IN	EA	2.000 39775.000	1.000 1.000 2.000	\$39,775.00	\$79,550.00
1345	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	6.000 4200.000	3.000 2.000 5.000	\$8,400.00	\$21,000.00
1465	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	2.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
1470	670-9905	REMOVE EXIST AIR RELEASE VALVE ASSEMBLY	EA	18.000 1750.000	.000 3.000 3.000	\$5,250.00	\$5,250.00

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1475	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	38.000 975.000	.000 17.000 17.000	\$16,575.00	\$16,575.00
1480	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	38.000 495.000	2.000 11.000 13.000	\$5,445.00	\$6,435.00
5000	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Mats	SY	.000 1.380	8,387.421 5,813.312 14,200.733	\$8,022.37	\$19,597.01
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-7,373.770 5.780 -7,367.990	\$5.78	(\$7,367.99)

Category Amount:	\$409,390.97	\$6,627,614.68
Project Total Amount:	\$409,390.97	\$11,199,300.83