

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 967 **Days**
Elapsed Calender Days: 579 **Days**
Percent Time: 59.88

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 \$18,120,950.83
Percent Complete 38.79%

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	\$18,120,950.83	38.93%	\$309,668.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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	\$11,508,969.02	\$11,199,300.83	\$309,668.19
Total Earnings	\$11,508,969.02	\$11,199,300.83	\$309,668.19
Stockpiled Materials	\$43,050.00	\$43,050.00	\$0.00
Gross Earnings	\$11,552,019.02	\$11,242,350.83	\$309,668.19
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:	\$11,552,019.02	\$11,242,350.83	

Total Payable: \$309,668.19

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021
to 12/31/2021

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 - 0009164	LS	1.000 697334.680	.615 .014 .629	\$9,762.69	\$438,623.51
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	86.500 4.000 90.500	\$260.00	\$5,882.50
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.643 .005 .648	\$30,525.49	\$3,956,103.63
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	201.600 18.200 219.800	\$499.04	\$6,026.92
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 Y TN L BITUM MATL & H LIME		480.000 98.670	10.220 .000 10.220	\$0.00	\$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	\$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

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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							
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					
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	179.264 69.242 248.506	\$33,361.49	\$119,732.68
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	2,701.500 296.000 2,997.500	\$14,302.72	\$144,839.20
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	605.000 40.000 645.000	\$2,551.60	\$41,144.55
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	1,208.000 100.500 1,308.500	\$8,748.53	\$113,904.93
0290	600-0001	FLOWABLE FILL	CY	673.000 334.470	.000 216.000 216.000	\$72,245.52	\$72,245.52
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	16.750 .000 16.750	\$0.00	\$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

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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							
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	6.250 .000 6.250	\$0.00	\$14,531.25
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	449.411 37.790 487.201	\$13,226.50	\$170,520.35
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	438.750 22.000 460.750	\$264.00	\$5,529.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	21.750 1.000 22.750	\$155.00	\$3,526.25
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	9,345.000 36.000 9,381.000	\$45.00	\$11,726.25
0615	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,800.000 1.620	2,081.000 94.000 2,175.000	\$152.28	\$3,523.50
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 175.000	31.000 3.000 34.000	\$525.00	\$5,950.00
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		8.000 175.000	14.000 1.000 15.000	\$175.00	\$2,625.00

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

Project Number 0009164

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000	19.000		
				1661.940	4.000		
					23.000	\$6,647.76	\$38,224.62
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000	22.000		
				60.000	7.000		
					29.000	\$420.00	\$1,740.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	18.000		
				400.000	1.000		
					19.000	\$400.00	\$7,600.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000	27,671.500		
				2.900	390.000		
					28,061.500	\$1,131.00	\$81,378.35
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000	31.459		
				699.550	12.060		
					43.519	\$8,436.57	\$30,443.72
1165	610-2355	REMOVE WATER MAIN, 2 IN	LF	110.000	40.000		
				16.000	40.000		
					80.000	\$640.00	\$1,280.00
1170	610-2365	REMOVE WATER MAIN, 6 IN	LF	160.000	51.000		
				16.500	71.000		
					122.000	\$1,171.50	\$2,013.00
1175	610-2370	REMOVE WATER MAIN, 8 IN	LF	2,520.000	90.000		
				15.750	340.000		
					430.000	\$5,355.00	\$6,772.50
1180	610-2380	REMOVE WATER MAIN, 12 IN	LF	370.000	380.000		
				25.000	57.000		
					437.000	\$1,425.00	\$10,925.00

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021

to 12/31/2021

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							
1185	610-2395	REMOVE WATER MAIN, 20 IN	LF	2,150.000 28.500	1,120.000 752.000 1,872.000	\$21,432.00	\$53,352.00
1215	660-2043	SEWER LATERAL, 6 IN	LF	250.000 61.500	.000 233.000 233.000	\$14,329.50	\$14,329.50
1220	660-2600	SEWER CLEANOUTS	EA	3.000 2495.000	.000 3.000 3.000	\$7,485.00	\$7,485.00
1245	670-1160	WATER MAIN, 16 IN	LF	40.000 240.000	15.000 15.000 30.000	\$3,600.00	\$7,200.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	4,999.000 40.000 5,039.000	\$7,590.00	\$956,150.25
1345	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	6.000 4200.000	5.000 1.000 6.000	\$4,200.00	\$25,200.00
1470	670-9905	REMOVE EXIST AIR RELEASE VALVE ASSEMBLY	EA	18.000 1750.000	3.000 10.000 13.000	\$17,500.00	\$22,750.00
1475	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	38.000 975.000	17.000 12.000 29.000	\$11,700.00	\$28,275.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2022

User: C0005611

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0019

Pay Period: 12/01/2021
to 12/31/2021

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							
1480	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	38.000 495.000	13.000 19.000 32.000	\$9,405.00	\$15,840.00
Category Amount:						\$309,668.19	\$6,752,717.87
Project Total Amount:						\$309,668.19	\$11,508,969.02