

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0020

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 967 **Days**

Elapsed Calender Days: 610 **Days**

Percent Time: 63.08

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 \$29,672,969.85

Original Contract Amount \$27,950,762.30

Funds Available \$17,540,186.85

Percent Complete 40.65%

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	\$17,540,186.85	40.89%	\$580,763.98

Chief Engineer

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to 01/31/2022

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	\$12,061,083.00	\$11,508,969.02	\$552,113.98
Total Earnings	\$12,061,083.00	\$11,508,969.02	\$552,113.98
Stockpiled Materials	\$71,700.00	\$43,050.00	\$28,650.00
Gross Earnings	\$12,132,783.00	\$11,552,019.02	\$580,763.98
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:	\$12,132,783.00	\$11,552,019.02	

Total Payable:	\$580,763.98
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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.629 .010 .639	\$6,973.35	\$445,596.86
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.648 .004 .652	\$24,420.39	\$3,980,524.02
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	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
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
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	248.510 .000 248.510	\$0.00	\$119,734.60

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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	2,997.500 152.000 3,149.500	\$7,344.64	\$152,183.84
0290	600-0001	FLOWABLE FILL	CY	673.000 334.470	216.000 8.000 224.000	\$2,675.76	\$74,921.28
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	16.750 2.250 19.000	\$6,581.25	\$55,575.00
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	6.250 .750 7.000	\$1,743.75	\$16,275.00
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	487.201 17.780 504.981	\$6,223.00	\$176,743.35
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	22.750 1.000 23.750	\$155.00	\$3,681.25

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0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	18.000 175.000	34.000 3.000 37.000	\$525.00	\$6,475.00
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000 175.000	15.000 1.000 16.000	\$175.00	\$2,800.00
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	23.000 2.000 25.000	\$3,323.88	\$41,548.50
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	29.000 1.000 30.000	\$60.00	\$1,800.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	19.000 1.000 20.000	\$400.00	\$8,000.00
0825	639-4003	STRAIN POLE, TP III	EA	8.000 3750.000	.000 .000 .000	\$0.00	\$0.00
0835	639-4004	STRAIN POLE, TP IV	EA	16.000 4100.000	.000 .000 .000	\$0.00	\$0.00
0975	950-3535	INSTALLATION TELECOMMUNICATIONS FACILIT LF DIRECT BURIAL - ____IN 2 IN		2,720.000 25.110	723.000 1,835.000 2,558.000	\$46,076.85	\$64,231.38
0980	951-2255	OVERHEAD CABLE TELEVISION , FIBER, SINGLI LF		14,153.000 3.730	6,002.000 5,599.000 11,601.000	\$20,884.27	\$43,271.73

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0985	951-2295	OVERHEAD CABLE TELEVISION , FIBER, SINGLE LF		10,846.000 3.730	.000 7,308.000 7,308.000	\$27,258.84	\$27,258.84
0990	951-2305	UNDERGROUND CABLE TELEVISION, FEEDER - LF		1,776.000 24.030	.000 2,766.000 2,766.000	\$66,466.98	\$66,466.98
0995	951-2340	UNDERGROUND CABLE TELEVISION, TRUNK - LF		391.000 24.030	.000 2,232.000 2,232.000	\$53,634.96	\$53,634.96
1035	951-5010	OVERHEAD CABLE, SERVICE, RG11 - COAXIAL, LF XX		3,938.000 0.960	.000 2,938.000 2,938.000	\$2,820.48	\$2,820.48
1040	951-5020	OVERHEAD CABLE, TRUNK - COAXIAL, _____ LF 0.875		7,832.000 5.240	.000 6,375.000 6,375.000	\$33,405.00	\$33,405.00
1110	950-3300	TRANSFER OVERHEAD TELECOMMUNICATIONS LF MODE, ALL SIZES		1,526.000 6.500	.000 911.000 911.000	\$5,921.50	\$5,921.50
1115	950-5025	INSTALLATION TELECOMMUNICATIONS FACILITY LF LE, OVERHEAD, 24 COUNT SINGLE MODE ALL SIZES		7,544.000 6.500	6,002.000 8,916.000 14,918.000	\$57,954.00	\$96,967.00
1120	950-5220	REMOVAL OF OVERHEAD TELECOMMUNICATIONS LF		7,063.000 1.950	.000 325.000 325.000	\$633.75	\$633.75
1125	950-3560	INSTALLATION TELECOMMUNICATIONS FACILITY LF N X _____ IN X _____ IN 30INX48INX24IN		11.000 1200.000	6.000 5.000 11.000	\$6,000.00	\$13,200.00

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1130	950-3570	INSTALLATION TELECOMMUNICATIONS FACILIT LF ER - ____IN X ____IN 3INX36IN		11.000 45.000	.000 11.000 11.000	\$495.00	\$495.00
1140	950-3536	INSTALLATION TELECOMMUNICATIONS FACILIT LF DIRECT BURIAL - ____ COUNT 48 COUNT		5,800.000 3.750	.000 8,437.000 8,437.000	\$31,638.75	\$31,638.75
1145	950-3536	INSTALLATION TELECOMMUNICATIONS FACILIT LF DIRECT BURIAL - ____ COUNT 144 COUNT		6,500.000 4.000	.000 1,960.000 1,960.000	\$7,840.00	\$7,840.00
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	43.519 4.270 47.789	\$2,987.08	\$33,430.79
1175	610-2370	REMOVE WATER MAIN, 8 IN	LF	2,520.000 15.750	430.000 1,317.000 1,747.000	\$20,742.75	\$27,515.25
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,303.000 2.000 3,305.000	\$183.00	\$302,407.50
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	5,039.000 297.000 5,336.000	\$56,355.75	\$1,012,506.00
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	27.000 1.000 28.000	\$1,698.00	\$47,544.00
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	30.000 1.000 31.000	\$2,975.00	\$92,225.00

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1320	670-2200	GATE VALVE, 20 IN	EA	12.000 20710.000	9.000 1.000 10.000	\$20,710.00	\$207,100.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	22.000 1.000 23.000	\$5,698.00	\$131,054.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	679.000 20.000 699.000	\$530.00	\$18,523.50
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	790.000 8.000 798.000	\$300.00	\$29,925.00
1360	670-5620	WATER SERVICE LINE, 3/4 IN	LF	100.000 24.650	45.000 20.000 65.000	\$493.00	\$1,602.25
1365	670-8050	DBL STRAP SADDLE - 20 IN X 2 IN	EA	6.000 1935.000	12.000 1.000 13.000	\$1,935.00	\$25,155.00
1370	670-8050	DBL STRAP SADDLE - 20 IN X 1 IN	EA	28.000 1875.000	20.000 2.000 22.000	\$3,750.00	\$41,250.00
1375	670-8050	DBL STRAP SADDLE - 20 IN X 3/4 IN	EA	2.000 1915.000	.000 2.000 2.000	\$3,830.00	\$3,830.00
1475	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	38.000 975.000	29.000 8.000 37.000	\$7,800.00	\$36,075.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2022

User: C0005611

Department of Transportation

Page 9 of 9

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1480	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	38.000 495.000	32.000 1.000 33.000	\$495.00	\$16,335.00
Category Amount:						\$552,113.98	\$7,836,452.50
Project Total Amount:						\$552,113.98	\$12,061,083.00