

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0021

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 967 **Days**  
**Elapsed Calender Days:** 638 **Days**  
**Percent Time:** 65.98

**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** \$16,740,517.55  
**Percent Complete** 43.34%

**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	\$16,740,517.55	43.58%	\$799,669.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0021

Pay Period: 02/01/2022

to 02/28/2022

Project Number: 0009164 SR 20 - WIDENING &amp; RECONSTR

Federal State Project Number: 0009164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$12,860,752.30	\$12,061,083.00	\$799,669.30
<b>Total Earnings</b>	<b>\$12,860,752.30</b>	<b>\$12,061,083.00</b>	<b>\$799,669.30</b>
Stockpiled Materials	\$71,700.00	\$71,700.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,932,452.30</b>	<b>\$12,132,783.00</b>	<b>\$799,669.30</b>
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
<b>Total:</b>	<b>\$12,932,452.30</b>	<b>\$12,132,783.00</b>	

<b>Total Payable:</b>	<b>\$799,669.30</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -  0009164	LS	1.000 697334.680	.639 .020 .659	\$13,946.69	\$459,543.55
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.510 .030 .540	\$2,677.50	\$48,195.00
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	219.800 58.160 277.960	\$1,594.75	\$7,621.66
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

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<b>Category Number: 0010 ROADWAY</b>							
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	248.510 .000 248.510	\$0.00	\$119,734.60
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	3,149.500 527.500 3,677.000	\$25,488.80	\$177,672.64
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	645.000 48.000 693.000	\$3,061.92	\$44,206.47
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	19.000 1.500 20.500	\$4,387.50	\$59,962.50
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	12.750 2.250 15.000	\$5,231.25	\$34,875.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	7.000 3.750 10.750	\$8,718.75	\$24,993.75
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	504.981 10.260 515.241	\$3,591.00	\$180,334.35

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<b>Category Number: 0010 ROADWAY</b>							
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	26.250 .000 26.250	\$ .00	\$67,629.98
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	19.000 1122.050	9.750 .250 10.000	\$280.51	\$11,220.50
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	25.000 8.000 33.000	\$13,295.52	\$54,844.02
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	41.000 1.000 42.000	\$371.73	\$15,612.66
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000 199.840	14.000 1.000 15.000	\$199.84	\$2,997.60
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	20.000 1.000 21.000	\$400.00	\$8,400.00

**Category Amount:** \$83,245.76 \$1,564,530.67

<b>Category Number: 0020 MSE WALLS</b>							
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000 78.310	.000 71.500 71.500	\$5,599.17	\$5,599.17
		9					
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000 78.310	.000 999.100 999.100	\$78,239.52	\$78,239.52
		9					

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<b>Category Number: 0020 MSE WALLS</b>							
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000 78.310	.000 1,106.300 1,106.300	\$86,634.35	\$86,634.35
		9					
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	5,519.000 78.310	.000 5,967.000 5,967.000	\$467,275.77	\$467,275.77
		9					
<b>Category Amount:</b>						\$637,748.81	\$637,748.81
<b>Category Number: 0010 ROADWAY</b>							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	47.789 11.720 59.509	\$8,198.73	\$41,629.52
1190	611-8050	ADJUST MANHOLE TO GRADE	EA	13.000 497.500	.000 3.000 3.000	\$1,492.50	\$1,492.50
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,305.000 40.000 3,345.000	\$3,660.00	\$306,067.50
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	5,336.000 12.000 5,348.000	\$2,277.00	\$1,014,783.00
1275	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	2.000 3992.750	1.000 1.000 2.000	\$3,992.75	\$7,985.50
		- 1 IN					
1300	670-2060	GATE VALVE, 6 IN	EA	29.000 1698.000	28.000 1.000 29.000	\$1,698.00	\$49,242.00

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<b>Category Number: 0010 ROADWAY</b>							
1305	670-2080	GATE VALVE, 8 IN	EA	49.000 2975.000	31.000 2.000 33.000	\$5,950.00	\$98,175.00
1320	670-2200	GATE VALVE, 20 IN	EA	12.000 20710.000	10.000 1.000 11.000	\$20,710.00	\$227,810.00
1335	670-4000	FIRE HYDRANT	EA	29.000 5698.000	23.000 1.000 24.000	\$5,698.00	\$136,752.00
1340	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	24.000 692.750	18.000 1.000 19.000	\$692.75	\$13,162.25
1345	670-4540	CONCRETE THRUST COLLAR, 20 IN PIPE	EA	6.000 4200.000	6.000 3.000 9.000	\$12,600.00	\$37,800.00
1455	670-9740	RELOCATE EXISTING WATER METER AND BACK	EA	25.000 1991.000	15.000 5.000 20.000	\$9,955.00	\$39,820.00
1470	670-9905	REMOVE EXIST AIR RELEASE VALVE ASSEMBLY	EA	18.000 1750.000	13.000 1.000 14.000	\$1,750.00	\$24,500.00
<b>Category Amount:</b>						\$78,674.73	\$1,999,219.27
<b>Project Total Amount:</b>						\$799,669.30	\$12,860,752.30