

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0022

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 967 **Days**  
**Elapsed Calender Days:** 669 **Days**  
**Percent Time:** 69.18

**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** \$15,580,770.34  
**Percent Complete** 47.25%

**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	\$15,580,770.34	47.49%	\$1,159,747.21

Chief Engineer

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Pay Period: 03/01/2022

to 03/31/2022

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	\$14,020,499.51	\$12,860,752.30	\$1,159,747.21
<b>Total Earnings</b>	<b>\$14,020,499.51</b>	<b>\$12,860,752.30</b>	<b>\$1,159,747.21</b>
Stockpiled Materials	\$71,700.00	\$71,700.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,092,199.51</b>	<b>\$12,932,452.30</b>	<b>\$1,159,747.21</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>\$14,092,199.51</b>	<b>\$12,932,452.30</b>	

<b>Total Payable:</b>	<b>\$1,159,747.21</b>
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Project Number 0009164

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<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -  0009164	LS	1.000 697334.680	.659 .027 .686	\$18,828.04	\$478,371.59
0050	210-0100	GRADING COMPLETE -  0009164	LS	1.000 6105098.190	.652 .044 .696	\$268,624.32	\$4,249,148.34
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	5,356.930 3,440.170 8,797.100	\$93,366.21	\$238,753.29
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	1,634.790 660.800 2,295.590	\$43,526.90	\$151,210.51
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	1,206.110 519.070 1,725.180	\$37,710.44	\$125,334.33

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<b>Category Number: 0010 ROADWAY</b>							
0105	413-0750	TACK COAT	GL	28,632.000 2.120	1,170.000 338.000 1,508.000	\$716.56	\$3,196.96
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	3,677.000 248.000 3,925.000	\$11,983.36	\$189,656.00
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	693.000 128.000 821.000	\$8,165.12	\$52,371.59
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	20.500 .000 20.500	\$0.00	\$59,962.50
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	15.000 .000 15.000	\$0.00	\$34,875.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	10.750 .000 10.750	\$0.00	\$24,993.75
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00

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0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	5.755 .125 5.880	\$81.25	\$3,822.00
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	19.025 .530 19.555	\$265.00	\$9,777.50
0515	163-0240	MULCH	TN	100.000 350.000	515.241 9.060 524.301	\$3,171.00	\$183,505.35
0525	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		18.000 450.000	8.250 1.250 9.500	\$562.50	\$4,275.00
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 450.000	6.000 .500 6.500	\$225.00	\$2,925.00
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	23.750 1.500 25.250	\$232.50	\$3,913.75
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	9,381.000 380.000 9,761.000	\$475.00	\$12,201.25
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		18.000 175.000	37.000 1.000 38.000	\$175.00	\$6,650.00
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		235.000 60.000	30.000 7.000 37.000	\$420.00	\$2,220.00

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0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	21.000 1.000 22.000	\$400.00	\$8,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	28,061.500 57.000 28,118.500	\$165.30	\$81,543.65
<b>Category Amount:</b>						\$489,093.50	\$6,098,620.84
<b>Category Number: 0020 MSE WALLS</b>							
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000 78.310	71.500 38.500 110.000	\$3,014.94	\$8,614.10
		9					
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000 78.310	999.100 537.900 1,537.000	\$42,122.95	\$120,362.47
		9					
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000 78.310	1,106.300 595.700 1,702.000	\$46,649.27	\$133,283.62
		9					
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	5,519.000 78.310	5,967.000 3,213.000 9,180.000	\$251,610.03	\$718,885.80
		9					
0940	627-1120	COPING B, WALL NO -	LF	365.000 268.710	.000 205.000 205.000	\$55,085.55	\$55,085.55
		9					
<b>Category Amount:</b>						\$398,482.74	\$1,036,231.54
<b>Category Number: 0010 ROADWAY</b>							
0965	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 177711.960	.714 .140 .854	\$24,879.67	\$151,766.01
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<b>Category Number:</b> 0010 ROADWAY							
0980	951-2255	OVERHEAD CABLE TELEVISION , FIBER, SINGL LF		14,153.000 3.730	11,601.000 1,648.000 13,249.000	\$6,147.04	\$49,418.77
1000	951-2410	REMOVAL OF OVERHEAD CABLE TELEVISION, FLF		5,980.000 0.970	.000 5,680.000 5,680.000	\$5,509.60	\$5,509.60
1005	951-2425	REMOVAL OF OVERHEAD CABLE TELEVISION, 1LF		5,905.000 0.970	.000 5,267.000 5,267.000	\$5,108.99	\$5,108.99
1010	951-2430	REMOVAL OF OVERHEAD CABLE TELEVISION, FLF		7,219.000 1.190	.000 7,219.000 7,219.000	\$8,590.61	\$8,590.61
1015	951-2435	REMOVAL OF UNDERGROUND CABLE TELEVISI LF		1,530.000 1.090	.000 1,519.000 1,519.000	\$1,655.71	\$1,655.71
1020	951-2450	REMOVAL OF UNDERGROUND CABLE TELEVISI LF		425.000 1.090	.000 425.000 425.000	\$463.25	\$463.25
1025	951-2455	REMOVAL OF UNDERGROUND CABLE TELEVISI LF		4,165.000 1.090	.000 1,860.000 1,860.000	\$2,027.40	\$2,027.40
1030	951-5000	OVERHEAD CABLE , FEEDER - COAXIAL, _____ LF  0.625		6,527.000 5.240	6,002.000 218.000 6,220.000	\$1,142.32	\$32,592.80
1035	951-5010	OVERHEAD CABLE, SERVICE, RG11 - COAXIAL, LF  XX		3,938.000 0.960	2,938.000 725.000 3,663.000	\$696.00	\$3,516.48

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1120	950-5220	REMOVAL OF OVERHEAD TELECOMMUNICATIO LF		7,063.000 1.950	325.000 6,413.000 6,738.000	\$12,505.35	\$13,139.10
1135	950-3510	INSTALLATION TELECOMMUNICATIONS FACILITY, LF AL BORE - ____IN, ____WAY  2INX2WAY		8,461.000 23.250	6,840.000 495.000 7,335.000	\$11,508.75	\$170,538.75
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	59.509 4.680 64.189	\$3,273.89	\$44,903.41
1160	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	7,930.000 18.000	.000 2,295.000 2,295.000	\$41,310.00	\$41,310.00
1165	610-2355	REMOVE WATER MAIN, 2 IN	LF	110.000 16.000	80.000 8.000 88.000	\$128.00	\$1,408.00
1170	610-2365	REMOVE WATER MAIN, 6 IN	LF	160.000 16.500	122.000 15.000 137.000	\$247.50	\$2,260.50
1175	610-2370	REMOVE WATER MAIN, 8 IN	LF	2,520.000 15.750	1,747.000 267.000 2,014.000	\$4,205.25	\$31,720.50
1185	610-2395	REMOVE WATER MAIN, 20 IN	LF	2,150.000 28.500	1,872.000 80.000 1,952.000	\$2,280.00	\$55,632.00
1190	611-8050	ADJUST MANHOLE TO GRADE	EA	13.000 497.500	3.000 9.000 12.000	\$4,477.50	\$5,970.00



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1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,345.000 8.000 3,353.000	\$732.00	\$306,799.50
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	5,348.000 76.000 5,424.000	\$14,421.00	\$1,029,204.00
1265	670-1600	CUT & PLUG EXISTING WATER MAIN  - 20 IN	EA	3.000 6500.000	3.000 3.000 6.000	\$19,500.00	\$39,000.00
1280	670-2003	AIR RELEASE VALVE ASSEMBLY  - 2 IN	EA	4.000 5500.000	4.000 1.000 5.000	\$5,500.00	\$27,500.00
1285	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 4295.000	4.000 1.000 5.000	\$4,295.00	\$21,475.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	699.000 364.000 1,063.000	\$9,646.00	\$28,169.50
1355	670-5020	WATER SERVICE LINE, 2 IN	LF	100.000 37.500	798.000 31.000 829.000	\$1,162.50	\$31,087.50
1365	670-8050	DBL STRAP SADDLE -  20 IN X 2 IN	EA	6.000 1935.000	13.000 2.000 15.000	\$3,870.00	\$29,025.00
1390	670-8050	DBL STRAP SADDLE -  8 IN X 1 IN	EA	9.000 1100.000	7.000 1.000 8.000	\$1,100.00	\$8,800.00

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1430	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	14.000 1000.000	10.000 4.000 14.000	\$4,000.00	\$14,000.00
1440	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	1.000 4955.000	.000 1.000 1.000	\$4,955.00	\$4,955.00
1525	615-1000	JACK OR BORE PIPE -  STEEL, 24 IN DIA, 0.375 IN THK	LF	110.000 295.000	.000 210.000 210.000	\$61,950.00	\$61,950.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-7,367.990 4,882.640 -2,485.350	\$4,882.64	(\$2,485.35)

<b>Category Amount:</b>	\$272,170.97	\$2,227,012.03
<b>Project Total Amount:</b>	\$1,159,747.21	\$14,020,499.51