Estimate Summary By Project

Contract ID: B3CBA2001328-0 **Estimate Number:** 0023 **Pay Period:** 04/01/2022 **to** 04/30/2022

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

Time Allowed: 967 **Days**
Elapsed Calender Days: 699 **Days**
Percent Time: 72.29

District: 6 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$29,678,594.85
Original Contract Amount	$27,950,762.30
Funds Available	$14,523,366.44
Percent Complete	50.82%

Counties:
Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	$29,678,594.85	$27,950,762.30	$14,523,366.44	51.06%	$1,063,028.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0 **Estimate Number:** 0023 **Pay Period:** 04/01/2022 **to** 04/30/2022

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	$15,083,528.41	$14,020,499.51	$1,063,028.90
Total Earnings	**$15,083,528.41**	**$14,020,499.51**	**$1,063,028.90**
Stockpiled Materials	$71,700.00	$71,700.00	$0.00
Gross Earnings	**$15,155,228.41**	**$14,092,199.51**	**$1,063,028.90**
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:	**$15,155,228.41**	**$14,092,199.51**	
		Total Payable:	**$1,063,028.90**

Contract ID: B3CBA2001328-0 **Estimate Number:** 0023 **Pay Period:** 04/01/2022 to 04/30/2022

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 -	LS	1.000	.686		
				697334.680	.039		
					.725	$27,196.05	$505,567.64
		0009164					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,000.000	90.500		
				65.000	14.000		
					104.500	$910.00	$6,792.50
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.540		
				89250.000	.150		
					.690	$13,387.50	$61,582.50
0050	210-0100	GRADING COMPLETE -	LS	1.000	.696		
				6105098.190	.048		
					.744	$293,044.71	$4,542,193.05
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000	8,797.100		
				27.140	13,744.770		
					22,541.870	$373,033.06	$611,786.35
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	415.890		
				104.720	.000		
					415.890	$.00	$43,552.00
		TEMPORARY DETOUR					
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	480.000	10.220		
		L BITUM MATL & H LIME		98.670	.000		
					10.220	$.00	$1,008.41
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,770.000	20.250		
		TL & H LIME		66.620	.000		
					20.250	$.00	$1,349.06
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	2,295.590		
		TL & H LIME		65.870	.000		
					2,295.590	$.00	$151,210.51
		TEMPORARY DETOUR					

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Project Number 0009164

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Category Number:	0010 ROADWAY						
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	12,194.000	10.210		
		L & H LIME		73.400	.000		
					10.210	$.00	$749.41
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,725.180		
		L & H LIME		72.650	209.820		
					1,935.000	$15,243.42	$140,577.75
		TEMPORARY DETOUR					
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000	248.510		
				481.810	.000		
					248.510	$.00	$119,734.60
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000	4.000		
				227.500	.000		
					4.000	$.00	$910.00
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000	3,925.000		
				48.320	320.000		
					4,245.000	$15,462.40	$205,118.40
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000	821.000		
				63.790	288.000		
					1,109.000	$18,371.52	$70,743.11
0290	600-0001	FLOWABLE FILL	CY	673.000	224.000		
				334.470	7.004		
					231.004	$2,342.63	$77,263.91
0380	668-1100	CATCH BASIN, GP 1	EA	65.000	20.500		
				2925.000	4.500		
					25.000	$13,162.50	$73,125.00
0390	668-2100	DROP INLET, GP 1	EA	60.000	15.000		
				2325.000	3.000		
					18.000	$6,975.00	$41,850.00

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Project Number 0009164

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Category Number:	0010	ROADWAY					
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000	10.750		
				2325.000	.000		
					10.750	$.00	$24,993.75
0420	668-6000	SPRING BOX	EA	1.000	1.000		
				3810.000	.000		
					1.000	$.00	$3,810.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000	5.880		
				650.000	.150		
					6.030	$97.50	$3,919.50
0510	163-0232	TEMPORARY GRASSING	AC	5.000	19.555		
				500.000	.543		
					20.098	$271.50	$10,049.00
0515	163-0240	MULCH	TN	100.000	524.301		
				350.000	12.740		
					537.041	$4,459.00	$187,964.35
0520	163-0300	CONSTRUCTION EXIT	EA	26.000	26.250		
				2576.380	3.250		
					29.500	$8,373.24	$76,003.21
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	250.000	187.500		
				20.790	90.000		
					277.500	$1,871.10	$5,769.23
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	16,550.000	9,761.000		
				1.250	420.000		
					10,181.000	$525.00	$12,726.25
0620	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	18.000	38.000		
				175.000	2.000		
					40.000	$350.00	$7,000.00

Contract ID: B3CBA2001328-0 **Estimate Number:** 0023 **Pay Period:** 04/01/2022 to 04/30/2022

Project Number 0009164

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Category Number:	0010	ROADWAY					
0625	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	8.000	16.000		
				175.000	3.000		
					19.000	$525.00	$3,325.00
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000	37.000		
				60.000	2.000		
					39.000	$120.00	$2,340.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000	42.000		
				371.730	2.000		
					44.000	$743.46	$16,356.12
0680	165-0111	MAINTENANCE OF STONE FILTER RING	EA	18.000	15.000		
				199.840	1.000		
					16.000	$199.84	$3,197.44
0685	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	380.000	1,176.000		
				18.590	90.000		
					1,266.000	$1,673.10	$23,534.94
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	22.000		
				400.000	1.000		
					23.000	$400.00	$9,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000	28,118.500		
				2.900	145.500		
					28,264.000	$421.95	$81,965.60
					Category Amount:	$799,159.48	$7,127,268.59
Category Number:	0020	MSE WALLS					
0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	243.000	.000		
				57.860	271.000		
					271.000	$15,680.06	$15,680.06
		8					

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Category Number:	0020	MSE WALLS					
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,372.000	.000		
				57.860	2,884.000		
					2,884.000	$166,868.24	$166,868.24
		8					
0910	627-1100	COPING A, WALL NO -	LF	81.000	.000		
				106.630	60.000		
					60.000	$6,397.80	$6,397.80
		8					
0915	627-1120	COPING B, WALL NO -	LF	152.000	.000		
				270.440	65.000		
					65.000	$17,578.60	$17,578.60
		8					
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000	110.000		
				78.310	.000		
					110.000	$.00	$8,614.10
		9					
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000	1,537.000		
				78.310	.000		
					1,537.000	$.00	$120,362.47
		9					
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000	1,702.000		
				78.310	.000		
					1,702.000	$.00	$133,283.62
		9					
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	5,519.000	9,180.000		
				78.310	.000		
					9,180.000	$.00	$718,885.80
		9					
0940	627-1120	COPING B, WALL NO -	LF	365.000	205.000		
				268.710	205.000		
					410.000	$55,085.55	$110,171.10
		9					
					Category Amount:	$261,610.25	$1,297,841.79

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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
Category Number:		0010 ROADWAY					
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000	64.190		
				699.550	.000		
					64.190	$.00	$44,904.11
52	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	303.518		
					303.518	$2,276.39	$2,276.39
		Grading Complete - Undercut Excavation					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-2,485.350		
				1.000	-17.220		
					-2,502.570	$-17.22	($2,502.57)
		(IN#1)					
					Category Amount:	$2,259.17	$44,677.93
					Project Total Amount:	$1,063,028.90	$15,083,528.41