

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0024

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 967 **Days**
Elapsed Calender Days: 730 **Days**
Percent Time: 75.49

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 \$29,678,594.85
Original Contract Amount \$27,950,762.30
Funds Available \$13,664,256.58
Percent Complete 53.79%

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	\$13,664,256.58	53.96%	\$859,109.86

Chief Engineer

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Pay Period: 05/01/2022

to 05/31/2022

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	\$15,964,163.27	\$15,083,528.41	\$880,634.86
Total Earnings	\$15,964,163.27	\$15,083,528.41	\$880,634.86
Stockpiled Materials	\$50,175.00	\$71,700.00	(\$21,525.00)
Gross Earnings	\$16,014,338.27	\$15,155,228.41	\$859,109.86
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:	\$16,014,338.27	\$15,155,228.41	

Total Payable:	\$859,109.86
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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							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.725 .036 .761	\$25,104.05	\$530,671.69
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.690 .030 .720	\$2,677.50	\$64,260.00
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.744 .062 .806	\$378,516.09	\$4,920,709.14
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	22,541.870 8,951.370 31,493.240	\$242,940.18	\$854,726.53
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	2,295.590 .000 2,295.590	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.650	1,935.000 .000 1,935.000	\$0.00	\$140,577.75
		TEMPORARY DETOUR					
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	.000 1,333.222 1,333.222	\$39,730.02	\$39,730.02
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	.000 3,817.000 3,817.000	\$64,278.28	\$64,278.28
0155	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,950.000 20.430	.000 803.000 803.000	\$16,405.29	\$16,405.29
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	4,245.000 328.000 4,573.000	\$15,848.96	\$220,967.36
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	1,109.000 96.000 1,205.000	\$6,123.84	\$76,866.95
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	1,308.500 272.000 1,580.500	\$23,677.60	\$137,582.53

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Category Number: 0010 ROADWAY							
0225	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	172.000 119.240	16.000 155.000 171.000	\$18,482.20	\$20,390.04
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	3,799.500 505.000 4,304.500	\$13,104.75	\$111,701.78
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	25.000 .750 25.750	\$2,193.75	\$75,318.75
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	18.000 .750 18.750	\$1,743.75	\$43,593.75
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
0515	163-0240	MULCH	TN	100.000 350.000	537.041 3.640 540.681	\$1,274.00	\$189,238.35
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	25.250 2.000 27.250	\$310.00	\$4,223.75
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	23.000 1.000 24.000	\$400.00	\$9,600.00

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Category Number: 0010 ROADWAY							
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	28,264.000 72.000 28,336.000	\$208.80	\$82,174.40
0835	639-4004	STRAIN POLE, TP IV	EA	16.000 4100.000	.000 5.000 5.000	\$20,500.00	\$20,500.00
Category Amount:						\$873,519.06	\$7,970,834.10
Category Number: 0020 MSE WALLS							
0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	243.000 57.860	271.000 .000 271.000	\$0.00	\$15,680.06
		8					
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,372.000 57.860	2,884.000 .000 2,884.000	\$0.00	\$166,868.24
		8					
0910	627-1100	COPING A, WALL NO -	LF	81.000 106.630	60.000 60.000 120.000	\$6,397.80	\$12,795.60
		8					
0915	627-1120	COPING B, WALL NO -	LF	152.000 270.440	65.000 .000 65.000	\$0.00	\$17,578.60
		8					
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000 78.310	110.000 .000 110.000	\$0.00	\$8,614.10
		9					
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000 78.310	1,537.000 .000 1,537.000	\$0.00	\$120,362.47
		9					

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Category Number: 0020 MSE WALLS							
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000 78.310	1,702.000 .000 1,702.000	\$0.00	\$133,283.62
	9						
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	5,519.000 78.310	9,180.000 .000 9,180.000	\$0.00	\$718,885.80
	9						
0940	627-1120	COPING B, WALL NO -	LF	365.000 268.710	410.000 .000 410.000	\$0.00	\$110,171.10
	9						
Category Amount:						\$6,397.80	\$1,304,239.59
Category Number: 0010 ROADWAY							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
1160	610-1840	REMOVE ASBESTOS CEMENT PIPE	LF	7,930.000 18.000	2,295.000 1,056.000 3,351.000	\$19,008.00	\$60,318.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,353.000 45.000 3,398.000	\$4,117.50	\$310,917.00
1350	670-5010	WATER SERVICE LINE, 1 IN	LF	1,570.000 26.500	1,063.000 45.000 1,108.000	\$1,192.50	\$29,362.00
1525	615-1000	JACK OR BORE PIPE -	LF	110.000 295.000	210.000 -80.000 130.000	\$-23,600.00	\$38,350.00
		STEEL, 24 IN DIA, 0.375 IN THK					
Category Amount:						\$718.00	\$483,851.11
Project Total Amount:						\$880,634.86	\$15,964,163.27

Rpt-ID: RCPEsprj

Georgia

Date: 06/08/2022

User: C0005611

Department of Transportation

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