

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2022

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0026

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 967 **Days**

Elapsed Calender Days: 791 **Days**

Percent Time: 81.80

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 \$29,678,594.85

Original Contract Amount \$27,950,762.30

Funds Available \$11,006,626.15

Percent Complete 62.74%

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	\$11,006,626.15	62.91%	\$2,054,341.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0026

Pay Period: 07/01/2022

to 07/31/2022

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	\$18,621,793.70	\$16,567,452.27	\$2,054,341.43
Total Earnings	\$18,621,793.70	\$16,567,452.27	\$2,054,341.43
Stockpiled Materials	\$50,175.00	\$50,175.00	\$0.00
Gross Earnings	\$18,671,968.70	\$16,617,627.27	\$2,054,341.43
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:	\$18,671,968.70	\$16,617,627.27	

Total Payable:	\$2,054,341.43
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Pay Period: 07/01/2022

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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 -	LS	1.000 697334.680	.790 .020 .810	\$13,946.69	\$564,841.09
		0009164					
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.839 .013 .852	\$79,366.28	\$5,201,543.66
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	39,645.640 5,092.830 44,738.470	\$138,219.41	\$1,214,202.08
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000 105.470	.000 380.750 380.750	\$40,157.70	\$40,157.70
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 104.720	415.890 .000 415.890	\$0.00	\$43,552.00
		TEMPORARY DETOUR					
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 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 16,547.540 16,567.790	\$1,102,397.11	\$1,103,746.17
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 65.870	2,295.590 .000 2,295.590	\$0.00	\$151,210.51
		TEMPORARY DETOUR					
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	10.210 4,373.520 4,383.730	\$321,016.37	\$321,765.78

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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					
0105	413-0750	TACK COAT	GL	28,632.000 2.120	1,508.000 4,096.000 5,604.000	\$8,683.52	\$11,880.48
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	.000 90.000 90.000	\$6,011.10	\$6,011.10
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	1,333.222 252.223 1,585.445	\$7,516.25	\$47,246.26
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	4,401.500 1,374.000 5,775.500	\$23,138.16	\$97,259.42
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	4,645.000 125.000 4,770.000	\$6,040.00	\$230,486.40
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	29.250 2.750 32.000	\$8,043.75	\$93,600.00

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Category Number: 0010 ROADWAY							
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	21.500 3.000 24.500	\$6,975.00	\$56,962.50
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	12.000 1.000 13.000	\$2,325.00	\$30,225.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	6.030 .450 6.480	\$292.50	\$4,212.00
0510	163-0232	TEMPORARY GRASSING	AC	5.000 500.000	20.098 2.270 22.368	\$1,135.00	\$11,184.00
0515	163-0240	MULCH	TN	100.000 350.000	551.781 5.600 557.381	\$1,960.00	\$195,083.35
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	25.000 1.000 26.000	\$400.00	\$10,400.00
Category Amount:						\$1,767,623.84	\$9,701,610.26
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

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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 57.860	2,884.000 .000 2,884.000	\$0.00	\$166,868.24
		8					
0915	627-1120	COPING B, WALL NO -	LF	152.000 270.440	151.660 .000 151.660	\$0.00	\$41,014.93
		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					
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	419.500 .000 419.500	\$0.00	\$112,723.85
		9					
Category Amount:						\$0.00	\$1,317,433.07
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

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Category Number: 0010 ROADWAY							
1190	611-8050	ADJUST MANHOLE TO GRADE	EA	13.000 497.500	12.000 1.000 13.000	\$497.50	\$6,467.50
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,398.000 21.000 3,419.000	\$1,921.50	\$312,838.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-2,502.570 284,298.590 281,796.020	\$284,298.59	\$281,796.02
Category Amount:						\$286,717.59	\$646,006.13
Project Total Amount:						\$2,054,341.43	\$18,621,793.70