

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2022

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0028

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

**Time Allowed:** 967 **Days**

**Elapsed Calender Days:** 852 **Days**

**Percent Time:** 88.11

**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** \$9,705,920.84

**Percent Complete** 67.13%

**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	\$9,705,920.84	67.30%	\$412,508.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0028

Pay Period: 09/01/2022

to 09/30/2022

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 Project Number: 0009164 SR 20 - WIDENING & RECONSTR

Federal State Project Number: 0009164

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$19,922,499.01	\$19,509,990.14	\$412,508.87
<b>Total Earnings</b>	<b>\$19,922,499.01</b>	<b>\$19,509,990.14</b>	<b>\$412,508.87</b>
Stockpiled Materials	\$50,175.00	\$50,175.00	\$0.00
<b>Gross Earnings</b>	<b>\$19,972,674.01</b>	<b>\$19,560,165.14</b>	<b>\$412,508.87</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>\$19,972,674.01</b>	<b>\$19,560,165.14</b>	

Total Payable: **\$412,508.87**

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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	.879 .030 .909	\$20,920.04	\$633,877.22
0050	210-0100	GRADING COMPLETE -  0009164	LS	1.000 6105098.190	.886 .013 .899	\$79,366.28	\$5,488,483.27
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	48,724.520 1,529.680 50,254.200	\$41,515.52	\$1,363,898.99
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000 105.470	380.750 .000 380.750	\$0.00	\$40,157.70
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN  TEMPORARY DETOUR		.000 104.720	445.870 .000 445.870	\$0.00	\$46,691.51
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	18,834.670 53.550 18,888.220	\$3,567.50	\$1,258,333.22
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	4,585.360 381.260 4,966.620	\$27,984.48	\$364,549.91

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<b>Category Number:</b> 0010 ROADWAY							
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 72.650	2,065.800 .000 2,065.800	\$0.00	\$150,080.37
		TEMPORARY DETOUR					
0105	413-0750	TACK COAT	GL	28,632.000 2.120	6,099.000 135.000 6,234.000	\$286.20	\$13,216.08
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	690.000 49.370	.000 323.650 323.650	\$15,978.60	\$15,978.60
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	336.300 .000 336.300	\$0.00	\$22,461.48
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	3,410.499 498.554 3,909.053	\$14,856.91	\$116,489.78
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	240.750 133.610 374.360	\$6,707.22	\$18,792.87
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	6,679.000 181.000 6,860.000	\$3,048.04	\$115,522.40
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	270.728 146.587 417.315	\$70,627.08	\$201,066.54
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	4.000 2.754 6.754	\$626.54	\$1,536.54

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<b>Category Number: 0010 ROADWAY</b>							
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	5,515.000 699.000 6,214.000	\$33,775.68	\$300,260.48
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	1,412.000 382.000 1,794.000	\$24,367.78	\$114,439.26
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	2,132.500 45.000 2,177.500	\$3,917.25	\$189,551.38
0310	611-4001	RECONSTR MINOR DRAINAGE STR	EA	7.000 2925.000	1.500 .500 2.000	\$1,462.50	\$5,850.00
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	5,208.500 127.500 5,336.000	\$3,308.63	\$138,469.20
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,700.000 1.350	7,136.000 400.000 7,536.000	\$540.00	\$10,173.60
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	39.000 1.250 40.250	\$3,656.25	\$117,731.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	26.500 6.250 32.750	\$14,531.25	\$76,143.75
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	14.000 1.500 15.500	\$3,487.50	\$36,037.50

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0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	6.623 .557 7.180	\$362.05	\$4,667.00
0445	700-7000	AGRICULTURAL LIME	TN	27.000 185.000	.026 .026 .052	\$4.81	\$9.62
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	6.955 .200 7.155	\$130.00	\$4,650.75
0515	163-0240	MULCH	TN	100.000 350.000	562.691 25.750 588.441	\$9,012.50	\$205,954.35
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 20.790	313.500 222.500 536.000	\$4,625.78	\$11,143.44
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	480.750 178.000 658.750	\$2,136.00	\$7,905.00
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	10.000 1.000 11.000	\$1,122.05	\$12,342.55
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	38.750 12.500 51.250	\$1,937.50	\$7,943.75

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<b>Category Number: 0010 ROADWAY</b>							
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	11,043.000 2,928.000 13,971.000	\$3,660.00	\$17,463.75
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	40.000 1.000 41.000	\$60.00	\$2,460.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	27.000 1.000 28.000	\$400.00	\$11,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	28,949.250 1,664.000 30,613.250	\$4,825.60	\$88,778.43

**Category Amount:** \$402,807.54 \$11,370,340.46

<b>Category Number: 0020 MSE WALLS</b>							
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					
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					

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<b>Category Number: 0020 MSE WALLS</b>							
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

<b>Category Number: 0010 ROADWAY</b>							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.380	23,922.955 2,696.400 26,619.355	\$3,721.03	\$36,734.71
		Erosion Control Slope Mats					
52	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	359.074 35.556 394.630	\$266.67	\$2,959.73
		Grading Complete - Undercut Excavation					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	316,885.800 5,713.630 322,599.430	\$5,713.63	\$322,599.43
		(IN#1)					

**Category Amount:** \$9,701.33 \$407,197.98

**Project Total Amount:** \$412,508.87 \$19,922,499.01



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