

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0029

Pay Period: 10/01/2022

to 10/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 883 **Days**

**Percent Time:** 91.31

**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** \$9,052,896.44

**Percent Complete** 69.36%

**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         | \$9,052,896.44          | 69.50%           | \$653,024.40    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2022

to 10/31/2022

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        | \$20,584,748.41        | \$19,922,499.01        | \$662,249.40        |
| <b>Total Earnings</b>    | <b>\$20,584,748.41</b> | <b>\$19,922,499.01</b> | <b>\$662,249.40</b> |
| Stockpiled Materials     | \$40,950.00            | \$50,175.00            | (\$9,225.00)        |
| <b>Gross Earnings</b>    | <b>\$20,625,698.41</b> | <b>\$19,972,674.01</b> | <b>\$653,024.40</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>\$20,625,698.41</b> | <b>\$19,972,674.01</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$653,024.40</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0015                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>697334.680    | .909<br>.014<br>.923                       | \$9,762.69               | \$643,639.91         |
|                                      |           | 0009164  |       |                        |  |                          |                      |
| 0020                                 | 150-5010  | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA   |       | 26.000<br>7043.750     | 18.000<br>1.000<br>19.000                  | \$7,043.75               | \$133,831.25         |
| 0035                                 | 154-1000  | CONSTRUCTION VIBRATION MONITORING  | LS    | 1.000<br>89250.000     | .810<br>.060<br>.870                       | \$5,355.00               | \$77,647.50          |
| 0050                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>6105098.190   | .899<br>.006<br>.905                       | \$36,630.59              | \$5,525,113.86       |
|                                      |           | 0009164  |       |                        |  |                          |                      |
| 0060                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 82,550.000<br>27.140   | 50,254.200<br>8,961.570<br>59,215.770      | \$243,217.01             | \$1,607,116.00       |
| 0075                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 450.000<br>105.470     | 380.750<br>.000<br>380.750                 | \$0.00                   | \$40,157.70          |
| 0077                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | .000<br>104.720        | 445.870<br>.000<br>445.870                 | \$0.00                   | \$46,691.51          |
|                                      |           | TEMPORARY DETOUR   |       |                        |  |                          |                      |
| 0080                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 480.000<br>98.670      | 10.220<br>.000<br>10.220                   | \$0.00                   | \$1,008.41           |
| 0085                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | 45,770.000<br>66.620   | 18,888.220<br>1,750.860<br>20,639.080      | \$116,642.29             | \$1,374,975.51       |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0087                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME   |       | .000<br>65.870         | 2,295.590<br>.000<br>2,295.590             | \$0.00                   | \$151,210.51         |
|                                      |           | TEMPORARY DETOUR   |       |                        |  |                          |                      |
| 0095                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 12,194.000<br>73.400   | 4,966.620<br>301.790<br>5,268.410          | \$22,151.39              | \$386,701.29         |
| 0097                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | .000<br>72.650         | 2,065.800<br>.000<br>2,065.800             | \$0.00                   | \$150,080.37         |
|                                      |           | TEMPORARY DETOUR   |       |                        |  |                          |                      |
| 0105                                 | 413-0750  | TACK COAT  | GL    | 28,632.000<br>2.120    | 6,234.000<br>360.000<br>6,594.000          | \$763.20                 | \$13,979.28          |
| 0115                                 | 441-0016  | DRIVEWAY CONCRETE, 6 IN TK   | SY    | 690.000<br>49.370      | 323.650<br>221.226<br>544.876              | \$10,921.93              | \$26,900.53          |
| 0120                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK   | SY    | 420.000<br>66.790      | 336.300<br>.000<br>336.300                 | \$0.00                   | \$22,461.48          |
| 0125                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 7,946.000<br>29.800    | 3,909.053<br>308.778<br>4,217.831          | \$9,201.58               | \$125,691.36         |
| 0130                                 | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 250.000<br>50.200      | 374.360<br>29.389<br>403.749               | \$1,475.33               | \$20,268.20          |
| 0134                                 | 441-0748  | CONCRETE MEDIAN, 6 IN  | SY    | 150.000<br>69.330      | .000<br>21.280<br>21.280                   | \$1,475.34               | \$1,475.34           |

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| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0135                                 | 441-0754  | CONCRETE MEDIAN, 7 1/2 IN  | SY    | 3,272.000<br>71.580    | .000<br>153.000<br>153.000                 | \$10,951.74              | \$10,951.74          |
| 0140                                 | 441-4020  | CONC VALLEY GUTTER, 6 IN   | SY    | 500.000<br>53.320      | 116.224<br>58.945<br>175.169               | \$3,142.95               | \$9,340.01           |
| 0150                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 13,000.000<br>16.840   | 6,860.000<br>1,207.000<br>8,067.000        | \$20,325.88              | \$135,848.28         |
| 0175                                 | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 600.000<br>481.810     | 417.315<br>22.157<br>439.472               | \$10,675.46              | \$211,742.00         |
| 0180                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING  | CY    | 150.000<br>227.500     | 6.754<br>3.657<br>10.411                   | \$831.97                 | \$2,368.50           |
| 0190                                 | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10  | LF    | 7,456.000<br>48.320    | 6,214.000<br>536.500<br>6,750.500          | \$25,923.68              | \$326,184.16         |
| 0380                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 65.000<br>2925.000     | 40.250<br>6.500<br>46.750                  | \$19,012.50              | \$136,743.75         |
| 0390                                 | 668-2100  | DROP INLET, GP 1   | EA    | 60.000<br>2325.000     | 32.750<br>5.750<br>38.500                  | \$13,368.75              | \$89,512.50          |
| 0400                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 23.000<br>2325.000     | 15.500<br>.500<br>16.000                   | \$1,162.50               | \$37,200.00          |

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| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0420                                 | 668-6000  | SPRING BOX   | EA    | 1.000<br>3810.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | \$3,810.00           |
| 0445                                 | 700-7000  | AGRICULTURAL LIME  | TN    | 27.000<br>185.000      | .052<br>.360<br>.412                       | \$66.60                  | \$76.22              |
| 0450                                 | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 9.000<br>650.000       | 7.155<br>.125<br>7.280                     | \$81.25                  | \$4,732.00           |
| 0460                                 | 700-9300  | SOD  | SY    | 5,500.000<br>7.000     | .000<br>2,847.632<br>2,847.632             | \$19,933.42              | \$19,933.42          |
| 0515                                 | 163-0240  | MULCH  | TN    | 100.000<br>350.000     | 588.441<br>2.110<br>590.551                | \$738.50                 | \$206,692.85         |
| 0520                                 | 163-0300  | CONSTRUCTION EXIT  | EA    | 26.000<br>2576.380     | 29.500<br>.500<br>30.000                   | \$1,288.19               | \$77,291.40          |
| 0695                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 36.000<br>400.000      | 28.000<br>1.000<br>29.000                  | \$400.00                 | \$11,600.00          |
| 0835                                 | 639-4004  | STRAIN POLE, TP IV   | EA    | 16.000<br>4100.000     | 5.000<br>3.000<br>8.000                    | \$12,300.00              | \$32,800.00          |
| 0860                                 | 647-1000  | TRAFFIC SIGNAL INSTALLATION NO -   | LS    | 1.000<br>97000.000     | .000<br>.100<br>.100                       | \$9,700.00               | \$9,700.00           |

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| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 0865                                   | 647-2140  | PULL BOX, PB-4   | EA    | 5.000<br>2600.000      | .000<br>1.000<br>1.000                     | \$2,600.00               | \$2,600.00           |
|  |           |  |       |                        |  | <b>Category Amount:</b>  | \$617,143.49         |
| <b>Category Number: 0020 MSE WALLS</b> |           |  |       |                        |  |                          |                      |
| 0900                                   | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -   | SF    | 243.000<br>57.860      | 271.000<br>.000<br>271.000                 | \$0.00                   | \$15,680.06          |
|  |           | 8  |       |                        |  |                          |                      |
| 0905                                   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -  | SF    | 3,372.000<br>57.860    | 2,884.000<br>.000<br>2,884.000             | \$0.00                   | \$166,868.24         |
|  |           | 8  |       |                        |  |                          |                      |
| 0915                                   | 627-1120  | COPING B, WALL NO -  | LF    | 152.000<br>270.440     | 151.660<br>.000<br>151.660                 | \$0.00                   | \$41,014.93          |
|  |           | 8  |       |                        |  |                          |                      |
| 0920                                   | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -   | SF    | 183.000<br>78.310      | 110.000<br>.000<br>110.000                 | \$0.00                   | \$8,614.10           |
|  |           | 9  |       |                        |  |                          |                      |
| 0925                                   | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -  | SF    | 1,694.000<br>78.310    | 1,537.000<br>.000<br>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<br>78.310    | 1,702.000<br>.000<br>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<br>78.310    | 9,180.000<br>.000<br>9,180.000             | \$0.00                   | \$718,885.80         |
|  |           | 9  |       |                        |  |                          |                      |

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| <b>Category Number: 0020 MSE WALLS</b> |           |  |       |                        |  |                          |                      |
| 0940                                   | 627-1120  | COPING B, WALL NO -  | LF    | 365.000<br>268.710     | 419.500<br>.000<br>419.500                 | \$0.00                   | \$112,723.85         |
|  |           | 9  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$0.00                   | \$1,317,433.07       |
| <b>Category Number: 0010 ROADWAY</b>   |           |  |       |                        |  |                          |                      |
| 1155                                   | 500-3191  | CLASS A CONCRETE, HES  | CY    | 170.000<br>699.550     | 64.190<br>.000<br>64.190                   | \$0.00                   | \$44,904.11          |
| 1525                                   | 615-1000  | JACK OR BORE PIPE -  | LF    | 110.000<br>295.000     | 190.000<br>80.000<br>270.000               | \$23,600.00              | \$79,650.00          |
|  |           | STEEL, 24 IN DIA, 0.375 IN THK   |       |                        |  |                          |                      |
| 9000                                   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | 322,599.430<br>21,505.910<br>344,105.340   | \$21,505.91              | \$344,105.34         |
|  |           | (IN#1)   |       |                        |  |                          |                      |
| <b>Category Amount:</b>                |           |  |       |                        |  | \$45,105.91              | \$468,659.45         |
| <b>Project Total Amount:</b>           |           |  |       |                        |  | \$662,249.40             | \$20,584,748.41      |