

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0030

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 974 **Days**

Elapsed Calender Days: 913 **Days**

Percent Time: 93.74

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: 01/30/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,710,614.27

Original Contract Amount \$27,950,762.30

Funds Available \$8,156,006.64

Percent Complete 72.41%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,710,614.27	\$27,950,762.30	\$8,156,006.64	72.55%	\$928,909.22

Chief Engineer

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to 11/30/2022

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	\$21,513,657.63	\$20,584,748.41	\$928,909.22
Total Earnings	\$21,513,657.63	\$20,584,748.41	\$928,909.22
Stockpiled Materials	\$40,950.00	\$40,950.00	\$0.00
Gross Earnings	\$21,554,607.63	\$20,625,698.41	\$928,909.22
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:	\$21,554,607.63	\$20,625,698.41	

Total Payable:	\$928,909.22
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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 697334.680	.923 .021 .944	\$14,644.03	\$658,283.94
		0009164					
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 89250.000	.870 .030 .900	\$2,677.50	\$80,325.00
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.905 .007 .912	\$42,735.69	\$5,567,849.55
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	59,215.770 5,680.900 64,896.670	\$154,179.63	\$1,761,295.62
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000 105.470	380.750 75.580 456.330	\$7,971.42	\$48,129.13
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 104.720	445.870 .000 445.870	\$0.00	\$46,691.51
		TEMPORARY DETOUR					
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T 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	20,639.080 5,327.080 25,966.160	\$354,890.07	\$1,729,865.58
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					

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Category Number: 0010 ROADWAY							
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	5,268.410 1,582.710 6,851.120	\$116,170.91	\$502,872.21
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY DETOUR		.000 72.650	2,065.800 .000 2,065.800	\$0.00	\$150,080.37
0105	413-0750	TACK COAT	GL	28,632.000 2.120	6,594.000 2,296.000 8,890.000	\$4,867.52	\$18,846.80
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	4,217.830 .000 4,217.830	\$0.00	\$125,691.33
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	403.750 .000 403.750	\$0.00	\$20,268.25
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	21.280 .000 21.280	\$0.00	\$1,475.34
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	8,067.000 354.000 8,421.000	\$5,961.36	\$141,809.64
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	439.470 .000 439.470	\$0.00	\$211,741.04

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Category Number: 0010 ROADWAY							
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	10.410 .000 10.410	\$.00	\$2,368.28
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	1,794.000 2.000 1,796.000	\$127.58	\$114,566.84
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	2,177.500 290.000 2,467.500	\$25,244.50	\$214,795.88
0225	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	172.000 119.240	171.000 112.000 283.000	\$13,354.88	\$33,744.92
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	46.750 3.750 50.500	\$10,968.75	\$147,712.50
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	38.500 .750 39.250	\$1,743.75	\$91,256.25
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	16.000 .000 16.000	\$.00	\$37,200.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$.00	\$3,810.00
0515	163-0240	MULCH	TN	100.000 350.000	590.551 7.710 598.261	\$2,698.50	\$209,391.35

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Category Number: 0010 ROADWAY							
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	51.250 6.750 58.000	\$1,046.25	\$8,990.00
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		16,550.000 1.250	13,971.000 312.000 14,283.000	\$390.00	\$17,853.75
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	46.000 1.000 47.000	\$371.73	\$17,471.31
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	29.000 1.000 30.000	\$400.00	\$12,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	30,613.250 399.000 31,012.250	\$1,157.10	\$89,935.53
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 97000.000	.100 .400 .500	\$38,800.00	\$48,500.00
0870	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,215.000 2.000	.000 181.000 181.000	\$362.00	\$362.00

Category Amount: \$800,763.17 \$12,289,864.32

Category Number: 0020 MSE WALLS

0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 8	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

0945	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 77456.790	.000 .140 .140	\$10,843.95	\$10,843.95
	1A						

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1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$.00	\$44,904.11
1535	169-0015	DRY DETENTION BASIN, NO. - 1B	EA	1.000 107757.130	.000 .200 .200	\$21,551.43	\$21,551.43
52	210-0250	UNDERCUT EXCAVATION Grading Complete - Undercut Excavation	CY	.000 7.500	394.630 262.222 656.852	\$1,966.67	\$4,926.39
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	344,105.340 61,764.580 405,869.920	\$61,764.58	\$405,869.92
9998	004-0022	EXTRA WORK - ADD 004-0022 EXTRA WORK SCOTT RD DETOUR ADDED BY SUPPLEMENTAL AGREEMENT	LS	.000 12197.820	.000 1.000 1.000	\$12,197.82	\$12,197.82
9999	004-0018	EXTRA WORK - ADD 004-0018 EXTRA WORK SPLIT STEEL CASING 24 IN ADDED BY SUPPLEMENTAL AGREEMENT	LF	.000 440.480	.000 45.000 45.000	\$19,821.60	\$19,821.60
Category Amount:						\$128,146.05	\$520,115.22
Project Total Amount:						\$928,909.22	\$21,513,657.63