

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0031

Pay Period: 12/01/2022

to 12/31/2022

**Contract Location:**

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

**Time Allowed:** 974 **Days**

**Elapsed Calender Days:** 944 **Days**

**Percent Time:** 96.92

**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** \$7,923,834.41

**Percent Complete** 72.83%

**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	\$7,923,834.41	73.33%	\$232,172.23

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2022

to 12/31/2022

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	\$21,637,303.86	\$21,513,657.63	\$123,646.23
<b>Total Earnings</b>	<b>\$21,637,303.86</b>	<b>\$21,513,657.63</b>	<b>\$123,646.23</b>
Stockpiled Materials	\$149,476.00	\$40,950.00	\$108,526.00
<b>Gross Earnings</b>	<b>\$21,786,779.86</b>	<b>\$21,554,607.63</b>	<b>\$232,172.23</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>\$21,786,779.86</b>	<b>\$21,554,607.63</b>	

**Total Payable: \$232,172.23**

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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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -  0009164	LS	1.000 697334.680	.944 .032 .976	\$22,314.71	\$680,598.65
0050	210-0100	GRADING COMPLETE -  0009164	LS	1.000 6105098.190	.912 .009 .921	\$54,945.88	\$5,622,795.43
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000 105.470	456.330 .000 456.330	\$0.00	\$48,129.13
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\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	25,966.160 .000 25,966.160	\$0.00	\$1,729,865.58
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	6,851.120 .000 6,851.120	\$0.00	\$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

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<b>Category Number: 0010 ROADWAY</b>							
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	8,421.000 .000 8,421.000	\$0.00	\$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
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	10.410 .000 10.410	\$0.00	\$2,368.28
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	50.500 .250 50.750	\$731.25	\$148,443.75
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	39.250 .000 39.250	\$0.00	\$91,256.25

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<b>Category Number:</b> 0010 ROADWAY							
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	16.000 .000 16.000	\$0.00	\$37,200.00
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	598.261 35.720 633.981	\$12,502.00	\$221,893.35
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	658.750 36.000 694.750	\$432.00	\$8,337.00
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	14,283.000 759.000 15,042.000	\$948.75	\$18,802.50
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	30.000 1.000 31.000	\$400.00	\$12,400.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	31,012.250 534.750 31,547.000	\$1,550.78	\$91,486.30
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 101000.000	.000 .000 .000	\$0.00	\$0.00
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  2	LS	1.000 101000.000	.050 .000 .050	\$0.00	\$5,050.00

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<b>Category Number: 0010 ROADWAY</b>							
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97500.000	.050 .000 .050	\$0.00	\$4,875.00
		3					
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 101000.000	.050 .000 .050	\$0.00	\$5,050.00
		4					
<b>Category Amount:</b>						\$93,825.37	\$10,107,671.31
<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					
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					

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<b>Category Number: 0020 MSE WALLS</b>							
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC 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						
<b>Category Amount:</b>						\$0.00	\$1,317,433.07
<b>Category Number: 0010 ROADWAY</b>							
0945	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 77456.790	.140 .385 .525	\$29,820.86	\$40,664.81
	1A						
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
<b>Category Amount:</b>						\$29,820.86	\$85,568.92
<b>Project Total Amount:</b>						\$123,646.23	\$21,637,303.86