

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0032

Pay Period: 01/01/2023

to 01/31/2023

**Contract Location:**

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

**Time Allowed:** 1089 **Days**

**Elapsed Calender Days:** 975 **Days**

**Percent Time:** 89.53

**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:** 05/25/2023

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$29,710,614.27

**Original Contract Amount** \$27,950,762.30

**Funds Available** \$7,664,145.71

**Percent Complete** 73.85%

**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	\$7,664,145.71	74.20%	\$259,688.70

Chief Engineer

## Estimate Summary By Project

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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	\$21,941,310.06	\$21,637,303.86	\$304,006.20
<b>Total Earnings</b>	<b>\$21,941,310.06</b>	<b>\$21,637,303.86</b>	<b>\$304,006.20</b>
Stockpiled Materials	\$105,158.50	\$149,476.00	(\$44,317.50)
<b>Gross Earnings</b>	<b>\$22,046,468.56</b>	<b>\$21,786,779.86</b>	<b>\$259,688.70</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>\$22,046,468.56</b>	<b>\$21,786,779.86</b>	

Total Payable: **\$259,688.70**

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<b>Category Number:</b> 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 697334.680	.976 .007 .983	\$4,881.34	\$685,479.99
		0009164					
0045	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 80.290	.000 75.077 75.077	\$6,027.93	\$6,027.93
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.921 .006 .927	\$36,630.59	\$5,659,426.02
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	64,896.670 35.800 64,932.470	\$971.61	\$1,762,267.24
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	277.960 18.500 296.460	\$507.27	\$8,128.93
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, TY 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

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<b>Category Number:</b> 0010 ROADWAY							
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	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		.000 72.650	2,065.800 .000 2,065.800	\$0.00	\$150,080.37
		TEMPORARY DETOUR					
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
0170	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	278.000 614.260	.000 170.500 170.500	\$104,731.33	\$104,731.33

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<b>Category Number:</b> 0010 ROADWAY							
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	439.472 22.221 461.693	\$10,706.30	\$222,448.30
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
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	2,467.500 562.000 3,029.500	\$48,922.10	\$263,717.98
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	5,336.000 135.000 5,471.000	\$3,503.25	\$141,972.45
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	50.750 2.500 53.250	\$7,312.50	\$155,756.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	39.250 .500 39.750	\$1,162.50	\$92,418.75
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	633.981 8.770 642.751	\$3,069.50	\$224,962.85

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0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	30.000 1.500 31.500	\$3,864.57	\$81,155.97
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	19.000 1122.050	11.000 .750 11.750	\$841.54	\$13,184.09
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	235.000 155.000	58.000 5.750 63.750	\$891.25	\$9,881.25
0660	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 1661.940	33.000 2.000 35.000	\$3,323.88	\$58,167.90
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	41.000 3.000 44.000	\$180.00	\$2,640.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	31.000 1.000 32.000	\$400.00	\$12,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	31,547.000 22.500 31,569.500	\$65.25	\$91,551.55
0825	639-4003	STRAIN POLE, TP III	EA	8.000 3750.000	.000 4.000 4.000	\$15,000.00	\$15,000.00
0835	639-4004	STRAIN POLE, TP IV	EA	16.000 4100.000	8.000 7.000 15.000	\$28,700.00	\$61,500.00

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<b>Category Number: 0010 ROADWAY</b>							
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97500.000	.050 .150 .200	\$14,625.00	\$19,500.00
	3						
<b>Category Amount:</b>						\$296,317.71	\$12,677,660.82
<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						
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						

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<b>Category Number: 0020 MSE WALLS</b>							
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	.525 .055 .580	\$4,260.12	\$44,924.94
	1A						
1070	665-0015	STEEL GAS MAIN -	LF	225.000 259.720	210.000 -15.000 195.000	-\$3,895.80	\$50,645.40
	2 IN						
1072	665-0015	STEEL GAS MAIN -	LF	.000 193.480	960.000 3.000 963.000	\$580.44	\$186,321.24
	4 IN						
1080	665-0010	PLASTIC GAS MAIN -	LF	1,960.000 64.450	2,769.000 -450.000 2,319.000	-\$29,002.50	\$149,459.55
	2 IN						
1085	665-0010	PLASTIC GAS MAIN -	LF	6,905.000 69.390	6,366.000 37.000 6,403.000	\$2,567.43	\$444,304.17
	4 IN						
1090	665-0030	SHORT SIDE SERVICE -	EA	8.000 3221.590	.000 2.000 2.000	\$6,443.18	\$6,443.18
	1-1/4 IN PLS						
1100	665-0050	SHORT SIDE SERVICE TIE OVER -	EA	10.000 2053.310	.000 2.000 2.000	\$4,106.62	\$4,106.62
	1/2 IN PLS						



Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: C0005611

Department of Transportation

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1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
1535	169-0015	DRY DETENTION BASIN, NO. -  1B	EA	1.000 107757.130	.200 .210 .410	\$22,629.00	\$44,180.42
<b>Category Amount:</b>						\$7,688.49	\$975,289.63
<b>Project Total Amount:</b>						\$304,006.20	\$21,941,310.06