

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0033

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 1089 **Days**

Elapsed Calender Days: 1003 **Days**

Percent Time: 92.10

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 \$29,738,059.27

Original Contract Amount \$27,950,762.30

Funds Available \$7,185,220.04

Percent Complete 75.50%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,738,059.27	\$27,950,762.30	\$7,185,220.04	75.84%	\$506,370.67

Chief Engineer

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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	\$22,453,305.73	\$21,941,310.06	\$511,995.67
Total Earnings	\$22,453,305.73	\$21,941,310.06	\$511,995.67
Stockpiled Materials	\$99,533.50	\$105,158.50	(\$5,625.00)
Gross Earnings	\$22,552,839.23	\$22,046,468.56	\$506,370.67
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:	\$22,552,839.23	\$22,046,468.56	

Total Payable: \$506,370.67

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Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 697334.680	.983 .009 .992	\$6,276.01	\$691,756.00
		0009164					
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	217.500 8.500 226.000	\$552.50	\$14,690.00
0045	207-0203	FOUND BKFILL MATL, TP II	CY	100.000 80.290	75.077 23.333 98.410	\$1,873.41	\$7,901.34
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.927 .022 .949	\$134,312.16	\$5,793,738.18
		0009164					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	64,932.470 4,583.830 69,516.300	\$124,405.15	\$1,886,672.38
0065	318-3000	AGGR SURF CRS	TN	5,000.000 27.420	296.460 14.380 310.840	\$394.30	\$8,523.23
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000 105.470	456.330 .000 456.330	\$.00	\$48,129.13
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 104.720	445.870 .000 445.870	\$.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	\$.00	\$1,008.41

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Category Number: 0010 ROADWAY							
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
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	4,217.831 334.334 4,552.165	\$9,963.15	\$135,654.52
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	403.749 19.334 423.083	\$970.57	\$21,238.77
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	21.280 .000 21.280	\$0.00	\$1,475.34
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	.000 92.000 92.000	\$2,498.72	\$2,498.72

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0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	8,421.000 464.500 8,885.500	\$7,822.18	\$149,631.82
0170	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	278.000 614.260	170.500 109.500 280.000	\$67,261.47	\$171,992.80
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	461.693 46.264 507.957	\$22,290.46	\$244,738.76
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	10.410 .000 10.410	\$.00	\$2,368.28
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	6,750.500 359.500 7,110.000	\$17,371.04	\$343,555.20
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	1,796.000 46.500 1,842.500	\$2,966.24	\$117,533.08
0215	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	210.000 112.000	.000 200.000 200.000	\$22,400.00	\$22,400.00
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	3,029.500 607.500 3,637.000	\$52,882.88	\$316,600.85
0300	610-6873	REM CONCRETE STRAIN POLE	EA	8.000 250.000	2.000 2.000 4.000	\$500.00	\$1,000.00

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0305	610-6874	REM WOOD POLE	EA	12.000 167.000	1.000 6.000 7.000	\$1,002.00	\$1,169.00
0330	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,000.000 25.950	5,471.000 45.000 5,516.000	\$1,167.75	\$143,140.20
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	53.250 2.000 55.250	\$5,850.00	\$161,606.25
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	39.750 3.000 42.750	\$6,975.00	\$99,393.75
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	16.000 .750 16.750	\$1,743.75	\$38,943.75
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	642.751 6.350 649.101	\$2,222.50	\$227,185.35
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	31.500 .750 32.250	\$1,932.29	\$83,088.26
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	63.750 1.500 65.250	\$232.50	\$10,113.75

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Category Number: 0010 ROADWAY							
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	15,042.000 2,295.000 17,337.000	\$2,868.75	\$21,671.25
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	44.000 6.000 50.000	\$360.00	\$3,000.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	32.000 1.000 33.000	\$400.00	\$13,200.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	31,569.500 69.750 31,639.250	\$202.28	\$91,753.83
0825	639-4003	STRAIN POLE, TP III	EA	8.000 3750.000	4.000 2.000 6.000	\$7,500.00	\$22,500.00
0835	639-4004	STRAIN POLE, TP IV	EA	16.000 4100.000	15.000 1.000 16.000	\$4,100.00	\$65,600.00
Category Amount:						\$511,297.06	\$13,572,463.86

Category Number: 0020 MSE WALLS

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					

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Category Number: 0020 MSE WALLS							
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

1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
52	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	656.852 93.148 750.000	\$698.61	\$5,625.00
		Grading Complete - Undercut Excavation					

Category Amount: \$698.61 \$50,529.11

Project Total Amount: \$511,995.67 \$22,453,305.73

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2023

User: C0005611

Department of Transportation

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