

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0034

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1089 Days

Elapsed Calender Days: 1034 Days

Percent Time: 94.95

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 \$29,765,504.27

Original Contract Amount \$27,950,762.30

Funds Available \$6,304,290.00

Percent Complete 78.66%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,765,504.27	\$27,950,762.30	\$6,304,290.00	78.82%	\$908,375.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0034

Pay Period: 03/01/2023

to 03/31/2023

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	\$23,414,665.27	\$22,453,305.73	\$961,359.54
Total Earnings	\$23,414,665.27	\$22,453,305.73	\$961,359.54
Stockpiled Materials	\$46,549.00	\$99,533.50	(\$52,984.50)
Gross Earnings	\$23,461,214.27	\$22,552,839.23	\$908,375.04
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:	\$23,461,214.27	\$22,552,839.23	

Total Payable: \$908,375.04

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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
Category Number: 0010 ROADWAY							
0015	150-1000	TRAFFIC CONTROL - 0009164	LS	1.000 697334.680	.992 .008 1.000	\$5,578.68	\$697,334.68
0050	210-0100	GRADING COMPLETE - 0009164	LS	1.000 6105098.190	.949 .001 .950	\$6,105.10	\$5,799,843.28
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	69,516.300 16,677.220 86,193.520	\$452,619.75	\$2,339,292.13
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 Y 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 3,953.850 29,920.010	\$263,405.49	\$1,993,271.07
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

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Category Number: 0010 ROADWAY							
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					
0105	413-0750	TACK COAT	GL	28,632.000 2.120	8,890.000 721.000 9,611.000	\$1,528.52	\$20,375.32
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	4,552.170 .000 4,552.170	\$0.00	\$135,654.67
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	423.080 .000 423.080	\$0.00	\$21,238.62
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	92.000 .000 92.000	\$0.00	\$2,498.72
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	8,885.500 4,061.000 12,946.500	\$68,387.24	\$218,019.06
0170	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		278.000 614.260	280.000 .000 280.000	\$0.00	\$171,992.80

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Category Number: 0010 ROADWAY							
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	507.960 .000 507.960	\$0.00	\$244,740.21
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
0310	611-4001	RECONSTR MINOR DRAINAGE STR	EA	7.000 2925.000	2.000 2.000 4.000	\$5,850.00	\$11,700.00
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	55.250 3.500 58.750	\$10,237.50	\$171,843.75
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	42.750 1.000 43.750	\$2,325.00	\$101,718.75
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	16.750 .000 16.750	\$0.00	\$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	649.101 1.510 650.611	\$528.50	\$227,713.85
0520	163-0300	CONSTRUCTION EXIT	EA	26.000 2576.380	32.250 .750 33.000	\$1,932.29	\$85,020.54

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Category Number: 0010 ROADWAY							
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	65.250 .750 66.000	\$116.25	\$10,230.00
0665	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	235.000 60.000	50.000 6.000 56.000	\$360.00	\$3,360.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	33.000 1.000 34.000	\$400.00	\$13,600.00
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 101000.000	.000 .100 .100	\$10,100.00	\$10,100.00
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 101000.000	.050 .350 .400	\$35,350.00	\$40,400.00
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 97500.000	.200 .050 .250	\$4,875.00	\$24,375.00
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 101000.000	.050 .100 .150	\$10,100.00	\$15,150.00
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 97000.000	.500 .150 .650	\$14,550.00	\$63,050.00
0865	647-2140	PULL BOX, PB-4	EA	5.000 2600.000	1.000 4.000 5.000	\$10,400.00	\$13,000.00

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Category Number: 0010 ROADWAY							
0870	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,215.000 2.000	181.000 1,295.000 1,476.000	\$2,590.00	\$2,952.00
0875	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000 1000.000	.000 4.750 4.750	\$4,750.00	\$4,750.00
Category Amount:						\$912,089.32	\$13,412,275.44
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					
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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Category Number: 0020 MSE WALLS							
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						
Category Amount:						\$0.00	\$1,317,433.07
Category Number: 0010 ROADWAY							
1150	209-0201	STABILIZER MATL, TP I	TN	130.000 65.750	.000 19.250 19.250	\$1,265.69	\$1,265.69
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	405,869.920 27,680.960 433,550.880	\$27,680.96	\$433,550.88
	(IN#1)						
9996	004-0008	EXTRA WORK -	CY	.000 54.890	.000 370.260 370.260	\$20,323.57	\$20,323.57
	UNDERCUT EXCAVATION ADDED BY SUPPLEMENTAL AGREEMENT						
Category Amount:						\$49,270.22	\$500,044.25
Project Total Amount:						\$961,359.54	\$23,414,665.27