

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2023

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0035

Pay Period: 04/01/2023

to 04/30/2023

**Contract Location:**

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

**Time Allowed:** 1089 Days

**Elapsed Calender Days:** 1064 Days

**Percent Time:** 97.70

**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** \$29,821,470.98

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

**Funds Available** \$4,945,604.55

**Percent Complete** 83.34%

**Counties:**

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,821,470.98	\$27,950,762.30	\$4,945,604.55	83.42%	\$1,414,652.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0035

Pay Period: 04/01/2023

to 04/30/2023

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	\$24,853,576.43	\$23,414,665.27	\$1,438,911.16
<b>Total Earnings</b>	<b>\$24,853,576.43</b>	<b>\$23,414,665.27</b>	<b>\$1,438,911.16</b>
Stockpiled Materials	\$22,290.00	\$46,549.00	(\$24,259.00)
<b>Gross Earnings</b>	<b>\$24,875,866.43</b>	<b>\$23,461,214.27</b>	<b>\$1,414,652.16</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>\$24,875,866.43</b>	<b>\$23,461,214.27</b>	

**Total Payable: \$1,414,652.16**

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<b>Category Number:</b> 0010 ROADWAY							
0052	004-0022	EXTRA WORK -	LS	.000 90774.510	.000 .525 .525	\$47,656.62	\$47,656.62
0060	310-1101	GRADING COMPLETE SA DEDICATED RIGHT TURN LANE GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	86,193.520 946.460 87,139.980	\$25,686.92	\$2,364,979.06
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	29,920.010 9,767.590 39,687.600	\$650,716.85	\$2,643,987.91
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
0088	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  PAY FACTOR 0.95		.000 63.290	.000 884.290 884.290	\$55,966.71	\$55,966.71
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	6,851.120 3,762.960 10,614.080	\$276,201.26	\$779,073.47

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<b>Category Number:</b> 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	9,611.000 2,662.000 12,273.000	\$5,643.44	\$26,018.76
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	4,552.165 1,207.779 5,759.944	\$35,991.81	\$171,646.33
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	423.083 25.000 448.083	\$1,255.00	\$22,493.77
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	21.280 .000 21.280	\$0.00	\$1,475.34
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,272.000 71.580	153.000 1,425.049 1,578.049	\$102,005.01	\$112,956.75
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	500.000 53.320	175.169 105.778 280.947	\$5,640.08	\$14,980.09
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	92.000 241.000 333.000	\$6,545.56	\$9,044.28

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<b>Category Number:</b> 0010 ROADWAY							
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	12,946.500 339.000 13,285.500	\$5,708.76	\$223,727.82
0155	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,950.000 20.430	803.000 868.000 1,671.000	\$17,733.24	\$34,138.53
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
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
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	7,110.000 67.000 7,177.000	\$3,237.44	\$346,792.64
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	3,637.000 224.000 3,861.000	\$19,499.20	\$336,100.05
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	58.750 3.000 61.750	\$8,775.00	\$180,618.75
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	43.750 .750 44.500	\$1,743.75	\$103,462.50

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0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	16.750 .750 17.500	\$1,743.75	\$40,687.50
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	7.180 .370 7.550	\$240.50	\$4,907.50
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	7.280 .064 7.344	\$41.60	\$4,773.60
0515	163-0240	MULCH	TN	100.000 350.000	650.611 13.540 664.151	\$4,739.00	\$232,452.85
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		250.000 20.790	536.000 45.000 581.000	\$935.55	\$12,078.99
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	66.000 10.750 76.750	\$1,666.25	\$11,896.25
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	17,337.000 147.000 17,484.000	\$183.75	\$21,855.00
0675	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	19.000 371.730	47.000 1.000 48.000	\$371.73	\$17,843.04

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<b>Category Number: 0010 ROADWAY</b>							
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	34.000 1.000 35.000	\$400.00	\$14,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	31,639.250 93.750 31,733.000	\$271.88	\$92,025.70
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 97500.000	.250 .250 .500	\$24,375.00	\$48,750.00
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 101000.000	.150 .300 .450	\$30,300.00	\$45,450.00
0870	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,215.000 2.000	1,476.000 1,765.000 3,241.000	\$3,530.00	\$6,482.00
0875	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		5.000 1000.000	4.750 .250 5.000	\$250.00	\$5,000.00

**Category Amount:** \$1,339,055.66 \$8,875,814.51

<b>Category Number: 0020 MSE WALLS</b>							
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
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 8	SF	3,372.000 57.860	2,884.000 .000 2,884.000	\$0.00	\$166,868.24

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<b>Category Number: 0020 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$1,317,433.07
<b>Category Number: 0010 ROADWAY</b>							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.380	26,619.355 1,790.667 28,410.022	\$2,471.12	\$39,205.83
		Erosion Control Slope Mats					



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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	433,550.880		
				1.000	97,384.380		
		(IN#1)			530,935.260	\$97,384.38	\$530,935.26
<b>Category Amount:</b>						\$99,855.50	\$615,045.20
<b>Project Total Amount:</b>						\$1,438,911.16	\$24,853,576.43