

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0036

Pay Period: 05/01/2023

to 05/25/2023

Contract Location:

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

Time Allowed: 1089 Days

Elapsed Calender Days: 1089 Days

Percent Time: 100.00

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 \$4,343,473.90

Percent Complete 85.38%

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	\$4,343,473.90	85.44%	\$602,130.65

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0036

Pay Period: 05/01/2023

to 05/25/2023

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	\$25,461,332.08	\$24,853,576.43	\$607,755.65
Total Earnings	\$25,461,332.08	\$24,853,576.43	\$607,755.65
Stockpiled Materials	\$16,665.00	\$22,290.00	(\$5,625.00)
Gross Earnings	\$25,477,997.08	\$24,875,866.43	\$602,130.65
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:	\$25,477,997.08	\$24,875,866.43	

Total Payable: \$602,130.65

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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							
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	226.000 61.500 287.500	\$3,997.50	\$18,687.50
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	87,139.980 171.400 87,311.380	\$4,651.80	\$2,369,630.85
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	39,687.600 691.090 40,378.690	\$46,040.42	\$2,690,028.33
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	884.290 .000 884.290	\$0.00	\$55,966.71
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	10,614.080 292.940 10,907.020	\$21,501.80	\$800,575.27

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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					
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		6,675.000 84.970	.000 3,271.710 3,271.710	\$277,997.20	\$277,997.20
0105	413-0750	TACK COAT	GL	28,632.000 2.120	12,273.000 2,652.000 14,925.000	\$5,622.24	\$31,641.00
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,758.000 2.230	.000 3,018.944 3,018.944	\$6,732.25	\$6,732.25
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	5,759.944 863.556 6,623.500	\$25,733.97	\$197,380.30
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	448.083 93.129 541.212	\$4,675.08	\$27,168.84
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	1,578.049 1,438.750 3,016.799	\$102,985.73	\$215,942.47

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Category Number: 0010 ROADWAY							
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	333.000 280.000 613.000	\$7,604.80	\$16,649.08
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	13,285.500 376.500 13,662.000	\$6,340.26	\$230,068.08
0155	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	1,950.000 20.430	1,671.000 88.000 1,759.000	\$1,797.84	\$35,936.37
0170	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		278.000 614.260	280.000 .000 280.000	\$.00	\$171,992.80
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	507.960 .000 507.960	\$.00	\$244,740.21
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	10.411 36.848 47.259	\$8,382.92	\$10,751.42
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	7,177.000 259.000 7,436.000	\$12,514.88	\$359,307.52
0200	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,073.000 63.790	1,842.500 184.000 2,026.500	\$11,737.36	\$129,270.44
0220	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	4,054.000 87.050	3,861.000 20.000 3,881.000	\$1,741.00	\$337,841.05

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Category Number: 0010 ROADWAY							
0300	610-6873	REM CONCRETE STRAIN POLE	EA	8.000 250.000	4.000 4.000 8.000	\$1,000.00	\$2,000.00
0305	610-6874	REM WOOD POLE	EA	12.000 167.000	7.000 5.000 12.000	\$835.00	\$2,004.00
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	61.750 3.250 65.000	\$9,506.25	\$190,125.00
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	44.500 9.500 54.000	\$22,087.50	\$125,550.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	17.500 1.500 19.000	\$3,487.50	\$44,175.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0525	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	18.000 450.000	9.500 1.500 11.000	\$675.00	\$4,950.00
0530	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 450.000	6.500 1.500 8.000	\$675.00	\$3,600.00
0590	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	18.000 591.350	3.000 1.000 4.000	\$591.35	\$2,365.40

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Category Number: 0010 ROADWAY							
0825	639-4003	STRAIN POLE, TP III	EA	8.000 3750.000	6.000 2.000 8.000	\$7,500.00	\$30,000.00
0870	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,215.000 2.000	3,241.000 128.000 3,369.000	\$256.00	\$6,738.00
0880	682-9950	DIRECTIONAL BORE - 3 IN	LF	572.000 15.000	.000 739.000 739.000	\$11,085.00	\$11,085.00

Category Amount: \$607,755.65 \$9,075,766.84

Category Number: 0020 MSE WALLS							
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
0915	627-1120	COPING B, WALL NO - 8	LF	152.000 270.440	151.660 .000 151.660	\$0.00	\$41,014.93
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 9	SF	183.000 78.310	110.000 .000 110.000	\$0.00	\$8,614.10
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	1,694.000 78.310	1,537.000 .000 1,537.000	\$0.00	\$120,362.47

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Category Number: 0020 MSE WALLS							
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						
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
Category Amount:						\$0.00	\$44,904.11
Project Total Amount:						\$607,755.65	\$25,461,332.08