

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0037

Pay Period: 05/26/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 1089 **Days**
Elapsed Calender Days: 1125 **Days**
Percent Time: 103.31

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
Date Work Began: 06/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/25/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,821,470.98
Original Contract Amount \$27,950,762.30
Funds Available \$3,217,948.77
Percent Complete 89.21%

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	\$3,217,948.77	89.21%	\$1,125,525.13

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	\$26,603,522.21	\$25,461,332.08	\$1,142,190.13
Total Earnings	\$26,603,522.21	\$25,461,332.08	\$1,142,190.13
Stockpiled Materials	\$0.00	\$16,665.00	(\$16,665.00)
Gross Earnings	\$26,603,522.21	\$25,477,997.08	\$1,125,525.13
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	\$247,212.00	\$0.00	\$247,212.00
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	(\$247,212.00)	\$0.00	(\$247,212.00)
Total:	\$26,603,522.21	\$25,477,997.08	

Total Payable: \$1,125,525.13

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Category Number: 0010 ROADWAY							
0025	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 65.000	287.500 137.000 424.500	\$8,905.00	\$27,592.50
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	87,311.380 87.790 87,399.170	\$2,382.62	\$2,372,013.47
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		.000 104.720	445.870 .000 445.870	\$0.00	\$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	10.220 213.430 223.650	\$21,059.14	\$22,067.55
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	40,378.690 118.440 40,497.130	\$7,890.47	\$2,697,918.80
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					
0088	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 63.290	884.290 .000 884.290	\$0.00	\$55,966.71
		PAY FACTOR 0.95					
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	10,907.020 195.880 11,102.900	\$14,377.59	\$814,952.86

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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	3,271.710 4,670.210 7,941.920	\$396,827.74	\$674,824.94
0105	413-0750	TACK COAT	GL	28,632.000 2.120	14,925.000 3,811.000 18,736.000	\$8,079.32	\$39,720.32
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,758.000 2.230	3,018.944 5,824.209 8,843.153	\$12,987.99	\$19,720.23
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	336.295 103.889 440.184	\$6,938.75	\$29,399.89
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	6,623.500 723.693 7,347.193	\$21,566.05	\$218,946.35
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	541.212 162.833 704.045	\$8,174.22	\$35,343.06
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	21.280 96.222 117.502	\$6,671.07	\$8,146.41
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,272.000 71.580	3,016.799 181.583 3,198.382	\$12,997.71	\$228,940.18

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Category Number: 0010 ROADWAY							
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	500.000 53.320	280.947 60.655 341.602	\$3,234.12	\$18,214.22
0145	441-4030	CONC VALLEY GUTTER, 8 IN	SY	440.000 69.940	.000 103.278 103.278	\$7,223.26	\$7,223.26
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	613.000 .000 613.000	\$0.00	\$16,649.08
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	13,662.000 113.000 13,775.000	\$1,902.92	\$231,971.00
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	47.259 7.286 54.545	\$1,657.57	\$12,408.99
0185	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,200.000 28.000	.000 492.500 492.500	\$13,790.00	\$13,790.00
0340	634-1200	RIGHT OF WAY MARKERS	EA	150.000 121.720	.000 102.000 102.000	\$12,415.44	\$12,415.44

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Category Number: 0010 ROADWAY							
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	65.000 .000 65.000	\$0.00	\$190,125.00
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	54.000 2.500 56.500	\$5,812.50	\$131,362.50
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	19.000 2.000 21.000	\$4,650.00	\$48,825.00
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	7.550 .799 8.349	\$519.35	\$5,426.85
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	7.344 .160 7.504	\$104.00	\$4,877.60
0460	700-9300	SOD	SY	5,500.000 7.000	2,847.632 553.005 3,400.637	\$3,871.04	\$23,804.46
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	76.750 .750 77.500	\$116.25	\$12,012.50
0610	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		16,550.000 1.250	17,484.000 75.000 17,559.000	\$93.75	\$21,948.75

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				400.000	2.000		
					37.000	\$800.00	\$14,800.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000	31,733.000		
				2.900	159.000		
					31,892.000	\$461.10	\$92,486.80
0710	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		445.000	.000		
				18.750	57.500		
					57.500	\$1,078.13	\$1,078.13
0715	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		720.000	.000		
				19.900	199.350		
					199.350	\$3,967.07	\$3,967.07
0720	636-2070	GALV STEEL POSTS, TP 7	LF	1,910.000	.000		
				8.920	451.000		
					451.000	\$4,022.92	\$4,022.92
0735	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		101.000	.000		
				85.000	94.000		
					94.000	\$7,990.00	\$7,990.00
0740	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000	.000		
				200.000	4.000		
					4.000	\$800.00	\$800.00
0745	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		8.000	.000		
				200.000	8.000		
					8.000	\$1,600.00	\$1,600.00
0750	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		14.000	.000		
				200.000	15.000		
					15.000	\$3,000.00	\$3,000.00

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Category Number: 0010 ROADWAY							
0765	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		930.000 9.000	.000 695.500 695.500	\$6,259.50	\$6,259.50
0770	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		11,350.000 3.000	.000 7,247.560 7,247.560	\$21,742.68	\$21,742.68
0775	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		22,550.000 0.400	.000 19,510.000 19,510.000	\$7,804.00	\$7,804.00
0785	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,465.000 5.000	.000 9,108.206 9,108.206	\$45,541.03	\$45,541.03
0790	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,305.000 5.000	.000 355.000 355.000	\$1,775.00	\$1,775.00
0795	654-1001	RAISED PVMT MARKERS TP 1	EA	186.000 5.000	.000 193.000 193.000	\$965.00	\$965.00
0800	654-1003	RAISED PVMT MARKERS TP 3	EA	1,466.000 5.000	.000 840.000 840.000	\$4,200.00	\$4,200.00
0815	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		195.000 18.750	.000 210.000 210.000	\$3,937.50	\$3,937.50
0820	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,212.000 3.000	.000 1,248.000 1,248.000	\$3,744.00	\$3,744.00

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Category Number: 0010 ROADWAY							
0830	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		288.000 15.000	.000 288.500 288.500	\$4,327.50	\$4,327.50
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 101000.000	.100 .500 .600	\$50,500.00	\$60,600.00
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 101000.000	.400 .400 .800	\$40,400.00	\$80,800.00
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 97500.000	.500 .300 .800	\$29,250.00	\$78,000.00
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 101000.000	.450 .350 .800	\$35,350.00	\$80,800.00
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 97000.000	.650 .150 .800	\$14,550.00	\$77,600.00
0895	936-1010	CCTV SYSTEM, TYPE H	EA	5.000 3600.000	.000 3.600 3.600	\$12,960.00	\$12,960.00

Category Amount: \$891,273.30 \$9,434,063.58

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
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Category Amount: \$0.00 \$15,680.06

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Category Number: 0010 ROADWAY							
0901	004-0022	EXTRA WORK -	LS	.000	.000		
				2161.400	1.000		
		ADD PAY ITEM 004-0022 TO REMOVE STREET LIGHT			1.000	\$2,161.40	\$2,161.40
Category Amount:						\$2,161.40	\$2,161.40
Category Number: 0020 MSE WALLS							
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,372.000	2,884.000		
				57.860	.000		
		8			2,884.000	\$0.00	\$166,868.24
0915	627-1120	COPING B, WALL NO -	LF	152.000	151.660		
				270.440	.000		
		8			151.660	\$0.00	\$41,014.93
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000	110.000		
				78.310	.000		
		9			110.000	\$0.00	\$8,614.10
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000	1,537.000		
				78.310	.000		
		9			1,537.000	\$0.00	\$120,362.47
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000	1,702.000		
				78.310	.000		
		9			1,702.000	\$0.00	\$133,283.62
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	5,519.000	9,180.000		
				78.310	.000		
		9			9,180.000	\$0.00	\$718,885.80
0940	627-1120	COPING B, WALL NO -	LF	365.000	419.500		
				268.710	.000		
		9			419.500	\$0.00	\$112,723.85
Category Amount:						\$0.00	\$1,301,753.01

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Category Number: 0010 ROADWAY							
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$.00	\$44,904.11
1205	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	787.000 185.000	810.000 4.000 814.000	\$740.00	\$150,590.00
1235	670-1080	WATER MAIN, 8 IN	LF	4,180.000 91.500	3,419.000 -963.000 2,456.000	\$-88,114.50	\$224,724.00
1240	670-1120	WATER MAIN, 12 IN	LF	840.000 115.000	837.000 -153.000 684.000	\$-17,595.00	\$78,660.00
1250	670-1200	WATER MAIN, 20 IN	LF	5,700.000 189.750	5,424.000 368.000 5,792.000	\$69,828.00	\$1,099,032.00
1405	670-9245	STEEL CASING, 12 IN	LF	80.000 182.500	.000 814.000 814.000	\$148,555.00	\$148,555.00
1410	670-9260	STEEL CASING, 18 IN	LF	145.000 195.000	145.000 2.000 147.000	\$390.00	\$28,665.00
1415	670-9280	STEEL CASING, 30 IN	LF	430.000 295.000	381.000 195.000 576.000	\$57,525.00	\$169,920.00
1480	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	38.000 495.000	33.000 -5.000 28.000	\$-2,475.00	\$13,860.00

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Category Number: 0010 ROADWAY							
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	28,410.022		
				1.380	3,864.958		
		Erosion Control Slope Mats			32,274.980	\$5,333.64	\$44,539.47
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	530,935.260		
				1.000	74,568.290		
		(IN#1)			605,503.550	\$74,568.29	\$605,503.55
Category Amount:						\$248,755.43	\$2,608,953.13
Project Total Amount:						\$1,142,190.13	\$26,603,522.21