

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0038

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1089 Days

Elapsed Calender Days: 1156 Days

Percent Time: 106.15

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 \$3,041,278.73

Percent Complete 89.80%

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	\$3,041,278.73	89.80%	\$176,670.04

Chief Engineer

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Pay Period: 07/01/2023

to 07/31/2023

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	\$26,780,192.25	\$26,603,522.21	\$176,670.04
Total Earnings	\$26,780,192.25	\$26,603,522.21	\$176,670.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,780,192.25	\$26,603,522.21	\$176,670.04
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	\$460,089.00	\$247,212.00	\$212,877.00
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	(\$460,089.00)	(\$247,212.00)	(\$212,877.00)
Total:	\$26,780,192.25	\$26,603,522.21	
		Total Payable:	\$176,670.04

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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							
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, TY TN L BITUM MATL & H LIME		480.000 98.670	223.650 .000 223.650	\$0.00	\$22,067.55
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	40,497.130 .000 40,497.130	\$0.00	\$2,697,918.80
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	11,102.900 .000 11,102.900	\$0.00	\$814,952.86
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	440.180 .000 440.180	\$0.00	\$29,399.62

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Category Number: 0010 ROADWAY							
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	7,347.190 .000 7,347.190	\$0.00	\$218,946.26
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	704.050 .000 704.050	\$0.00	\$35,343.31
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	117.500 .000 117.500	\$0.00	\$8,146.28
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	13,775.000 .000 13,775.000	\$0.00	\$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	54.550 .000 54.550	\$0.00	\$12,410.13
0185	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,200.000 28.000	492.500 239.000 731.500	\$6,692.00	\$20,482.00

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Category Number: 0010 ROADWAY							
0350	641-1100	GUARDRAIL, TP T	LF	75.000 72.000	30.000 30.000 60.000	\$2,160.00	\$4,320.00
0355	641-1200	GUARDRAIL, TP W	LF	3,650.000 22.880	1,590.300 1,916.700 3,507.000	\$43,854.10	\$80,240.16
0360	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	14.000 933.000	9.000 4.000 13.000	\$3,732.00	\$12,129.00
0365	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000 2875.000	8.000 5.000 13.000	\$14,375.00	\$37,375.00
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	56.500 .000 56.500	\$0.00	\$131,362.50
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	21.000 .000 21.000	\$0.00	\$48,825.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 62.000	110.000 76.444 186.444	\$4,739.53	\$11,559.53

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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							
0440	700-6910	PERMANENT GRASSING	AC	9.000	8.349		
				650.000	2.040		
					10.389	\$1,326.00	\$6,752.85
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000	7.504		
				650.000	.540		
					8.044	\$351.00	\$5,228.60
0515	163-0240	MULCH	TN	100.000	664.151		
				350.000	9.340		
					673.491	\$3,269.00	\$235,721.85
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	37.000		
				400.000	1.000		
					38.000	\$400.00	\$15,200.00
0710	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		445.000	57.500		
				18.750	213.010		
					270.510	\$3,993.94	\$5,072.06
0715	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		720.000	199.350		
				19.900	183.920		
					383.270	\$3,660.01	\$7,627.07
0720	636-2070	GALV STEEL POSTS, TP 7	LF	1,910.000	451.000		
				8.920	825.000		
					1,276.000	\$7,359.00	\$11,381.92
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				101000.000	.050		
					.850	\$5,050.00	\$85,850.00

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Category Number: 0010 ROADWAY							
0870	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,215.000 2.000	3,369.000 739.000 4,108.000	\$1,478.00	\$8,216.00
Category Amount:						\$102,439.58	\$5,877,894.67
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					
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					

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Category Number: 0020 MSE WALLS							
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							
0945	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 77456.790	.580 .150 .730	\$11,618.52	\$56,543.46
		1A					
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
1535	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 107757.130	.410 .540 .950	\$58,188.85	\$102,369.27
		1B					
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.380	32,274.980 3,205.139 35,480.119	\$4,423.09	\$48,962.56
		Erosion Control Slope Mats					
Category Amount:						\$74,230.46	\$252,779.40
Project Total Amount:						\$176,670.04	\$26,780,192.25