

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0039

Pay Period: 08/01/2023

to 08/25/2023

Contract Location:

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

Time Allowed: 1089 Days

Elapsed Calender Days: 1181 Days

Percent Time: 108.45

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 \$2,834,629.98

Percent Complete 90.49%

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	\$2,834,629.98	90.49%	\$206,648.75

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	\$26,986,841.00	\$26,780,192.25	\$206,648.75
Total Earnings	\$26,986,841.00	\$26,780,192.25	\$206,648.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,986,841.00	\$26,780,192.25	\$206,648.75
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	\$631,764.00	\$460,089.00	\$171,675.00
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	(\$631,764.00)	(\$460,089.00)	(\$171,675.00)
Total:	\$26,986,841.00	\$26,780,192.25	

Total Payable: \$206,648.75

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Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.950 .011 .961	\$67,156.08	\$5,866,999.36
		0009164					
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	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		.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	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		.000 72.650	2,065.800 .000 2,065.800	\$0.00	\$150,080.37
		TEMPORARY DETOUR					

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Category Number: 0010 ROADWAY							
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	440.180 .000 440.180	\$0.00	\$29,399.62
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

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Category Number: 0010 ROADWAY							
0185	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	1,200.000 28.000	731.500 505.000 1,236.500	\$14,140.00	\$34,622.00
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 923.960	5.000 2.000 7.000	\$1,847.92	\$6,467.72
0340	634-1200	RIGHT OF WAY MARKERS	EA	150.000 121.720	102.000 12.000 114.000	\$1,460.64	\$13,876.08
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	65.000 .000 65.000	\$0.00	\$190,125.00
0385	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	61.000 270.000	.000 52.380 52.380	\$14,142.60	\$14,142.60
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	56.500 .000 56.500	\$0.00	\$131,362.50
0395	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	57.000 210.000	5.166 22.900 28.066	\$4,809.00	\$5,893.86
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	21.000 .500 21.500	\$1,162.50	\$49,987.50
0410	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 240.000	23.950 -8.000 15.950	\$-1,920.00	\$3,828.00

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0415	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		24.000 310.000	.000 18.250 18.250	\$5,657.50	\$5,657.50
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	10.389 1.145 11.534	\$744.25	\$7,497.10
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	8.044 .755 8.799	\$490.75	\$5,719.35
0460	700-9300	SOD	SY	5,500.000 7.000	3,400.637 4,120.179 7,520.816	\$28,841.25	\$52,645.71
0515	163-0240	MULCH	TN	100.000 350.000	673.491 1.730 675.221	\$605.50	\$236,327.35
0570	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 477+50 RT		1.000 6871.440	.750 .250 1.000	\$1,717.86	\$6,871.44
0575	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 482+00 RT		1.000 6871.440	.750 .250 1.000	\$1,717.86	\$6,871.44
0645	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 477+50 RT		1.000 7099.520	.000 1.000 1.000	\$7,099.52	\$7,099.52

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Category Number: 0010 ROADWAY							
0650	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 482+00 RT		1.000 7099.520	1.000 1.000 2.000	\$7,099.52	\$14,199.04
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	38.000 1.000 39.000	\$400.00	\$15,600.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	31,892.000 750.000 32,642.000	\$2,175.00	\$94,661.80
0755	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		21,515.000 0.600	.000 12,840.000 12,840.000	\$7,704.00	\$7,704.00
0760	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		16,810.000 0.600	.000 10,739.000 10,739.000	\$6,443.40	\$6,443.40
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 101000.000	.800 .050 .850	\$5,050.00	\$85,850.00
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 97500.000	.800 .100 .900	\$9,750.00	\$87,750.00
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 101000.000	.850 .050 .900	\$5,050.00	\$90,900.00

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Category Number: 0010 ROADWAY							
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 97000.000	.800 .100 .900	\$9,700.00	\$87,300.00
	5						
Category Amount:						\$203,045.15	\$12,096,828.40
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	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							
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	35,480.119 2,611.305 38,091.424	\$3,603.60	\$52,566.17
		Erosion Control Slope Mats					
Category Amount:						\$3,603.60	\$97,470.28
Project Total Amount:						\$206,648.75	\$26,986,841.00