

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2023

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0040

Pay Period: 08/26/2023

to 09/25/2023

Contract Location:

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

Time Allowed: 1089 Days

Elapsed Calender Days: 1212 Days

Percent Time: 111.29

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 \$2,552,399.48

Percent Complete 91.44%

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	\$2,552,399.48	91.44%	\$282,230.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0040

Pay Period: 08/26/2023

to 09/25/2023

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	\$27,269,071.50	\$26,986,841.00	\$282,230.50
Total Earnings	\$27,269,071.50	\$26,986,841.00	\$282,230.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,269,071.50	\$26,986,841.00	\$282,230.50
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	\$844,641.00	\$631,764.00	\$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	(\$844,641.00)	(\$631,764.00)	(\$212,877.00)
Total:	\$27,269,071.50	\$26,986,841.00	
		Total Payable:	\$282,230.50

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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							
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.961 .029 .990	\$177,047.85	\$6,044,047.21
		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							
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	21.500 .000 21.500	\$0.00	\$49,987.50
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$0.00	\$3,810.00
0425	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	260.000 40.450	223.065 397.568 620.633	\$16,081.63	\$25,104.60
0435	603-7000	PLASTIC FILTER FABRIC	SY	302.000 7.280	333.065 397.568 730.633	\$2,894.30	\$5,319.01
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	11.534 1.958 13.492	\$1,272.70	\$8,769.80
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	8.799 .475 9.274	\$308.75	\$6,028.10
0460	700-9300	SOD	SY	5,500.000 7.000	7,520.816 1,618.838 9,139.654	\$11,331.87	\$63,977.58

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Category Number: 0010 ROADWAY							
0515	163-0240	MULCH	TN	100.000 350.000	675.221 2.560 677.781	\$896.00	\$237,223.35
0545	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,700.000 12.000	694.750 172.250 867.000	\$2,067.00	\$10,404.00
0565	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 23+00 LT		1.000 10139.130	.750 .250 1.000	\$2,534.78	\$10,139.13
0580	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 491+00 LT		1.000 10139.130	.750 .250 1.000	\$2,534.78	\$10,139.13
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	11.750 1.250 13.000	\$1,402.56	\$14,586.65
0595	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		380.000 54.280	240.000 40.000 280.000	\$2,171.20	\$15,198.40
0640	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 23+00 LT		1.000 7099.520	.000 1.000 1.000	\$7,099.52	\$7,099.52
0655	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 491+00 LT		1.000 7099.520	3.000 1.000 4.000	\$7,099.52	\$28,398.08

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Category Number: 0010 ROADWAY							
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000	32,642.000		
				2.900	7,218.000		
					39,860.000	\$20,932.20	\$115,594.00
Category Amount:						\$255,674.66	\$11,933,929.69
Category Number: 0020 MSE WALLS							
0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	243.000	271.000		
				57.860	.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	2,884.000		
				57.860	.000		
					2,884.000	\$0.00	\$166,868.24
		8					
0915	627-1120	COPING B, WALL NO -	LF	152.000	151.660		
				270.440	.000		
					151.660	\$0.00	\$41,014.93
		8					
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000	110.000		
				78.310	.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	1,537.000		
				78.310	.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	1,702.000		
				78.310	.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	9,180.000		
				78.310	.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							
0965	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 177711.960	.854 .066 .920	\$11,728.99	\$163,495.00
	15						
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11
1270	670-2002	VALVE MARKER	EA	41.000 125.000	.000 44.000 44.000	\$5,500.00	\$5,500.00
1435	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.380	38,091.424 6,033.950 44,125.374	\$8,326.85	\$60,893.02
		Erosion Control Slope Mats					
Category Amount:						\$26,555.84	\$275,792.13
Project Total Amount:						\$282,230.50	\$27,269,071.50