

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0041

Pay Period: 09/26/2023

to 10/25/2023

Contract Location:

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

Time Allowed: 1212 Days

Elapsed Calender Days: 1242 Days

Percent Time: 102.48

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: 09/25/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,867,537.37

Original Contract Amount \$27,950,762.30

Funds Available \$2,383,727.62

Percent Complete 92.02%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$29,867,537.37	\$27,950,762.30	\$2,383,727.62	92.02%	\$214,738.25

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	\$27,483,809.75	\$27,269,071.50	\$214,738.25
Total Earnings	\$27,483,809.75	\$27,269,071.50	\$214,738.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,483,809.75	\$27,269,071.50	\$214,738.25
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	\$206,010.00	\$844,641.00	(\$638,631.00)
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	(\$206,010.00)	(\$844,641.00)	\$638,631.00
Total:	\$27,483,809.75	\$27,269,071.50	

Total Payable: \$214,738.25

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Category Number: 0010 ROADWAY							
0052	004-0022	EXTRA WORK -	LS	.000 90774.510	.525 .425 .950	\$38,579.17	\$86,235.78
		GRADING COMPLETE					
		SA DEDICATED RIGHT TURN LANE					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	87,399.170 204.510 87,603.680	\$5,550.40	\$2,377,563.88
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

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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					
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

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Category Number: 0010 ROADWAY							
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
0190	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,456.000 48.320	7,436.000 64.000 7,500.000	\$3,092.48	\$362,400.00
0195	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	50.000 58.440	64.000 149.000 213.000	\$8,707.56	\$12,447.72
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	4.000 779.210	4.000 1.000 5.000	\$779.21	\$3,896.05
0340	634-1200	RIGHT OF WAY MARKERS	EA	150.000 121.720	114.000 1.000 115.000	\$121.72	\$13,997.80
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 1.500 58.000	\$3,487.50	\$134,850.00
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

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Category Number: 0010 ROADWAY							
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	13.492 1.838 15.330	\$1,194.70	\$9,964.50
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	9.274 .475 9.749	\$308.75	\$6,336.85
0460	700-9300	SOD	SY	5,500.000 7.000	9,139.654 681.250 9,820.904	\$4,768.75	\$68,746.33
0515	163-0240	MULCH	TN	100.000 350.000	677.781 3.810 681.591	\$1,333.50	\$238,556.85
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	39.000 2.000 41.000	\$800.00	\$16,400.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	39,860.000 303.750 40,163.750	\$880.88	\$116,474.88
0710	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		445.000 18.750	270.510 25.500 296.010	\$478.13	\$5,550.19
0715	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		720.000 19.900	383.270 11.000 394.270	\$218.90	\$7,845.97

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Category Number: 0010 ROADWAY							
0720	636-2070	GALV STEEL POSTS, TP 7	LF	1,910.000 8.920	1,276.000 38.000 1,314.000	\$338.96	\$11,720.88
Category Amount:						\$70,640.61	\$8,673,526.31
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
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 9	SF	2,315.000 78.310	1,702.000 .000 1,702.000	\$0.00	\$133,283.62
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 9	SF	5,519.000 78.310	9,180.000 .000 9,180.000	\$0.00	\$718,885.80

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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	.730 .130 .860	\$10,069.38	\$66,612.84
		1A					
0950	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 90969.010	.653 .137 .790	\$12,462.75	\$71,865.52
		3					
0955	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 83833.380	.579 .241 .820	\$20,203.84	\$68,743.37
		14					
0960	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 49122.690	.720 .175 .895	\$8,596.47	\$43,964.81
		20					
0970	169-0020	ENHANCED DRY SWALE, NO. -	EA	1.000 41679.790	.000 1.000 1.000	\$41,679.79	\$41,679.79
		17					
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	44,125.374 3,636.971 47,762.345	\$5,019.02	\$65,912.04
		Erosion Control Slope Mats					

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2023

User: C0005611

Department of Transportation

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9995	004-0022	EXTRA WORK -	LS	.000	.000		
				46066.390	1.000		
		ADD EXTRA WORK 004-0022 GRADING COMPLETE ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$46,066.39	\$46,066.39
Category Amount:						\$144,097.64	\$449,748.87
Project Total Amount:						\$214,738.25	\$27,483,809.75