

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2023

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0042

Pay Period: 10/26/2023

to 11/25/2023

**Contract Location:**

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

**Time Allowed:** 1212 Days

**Elapsed Calender Days:** 1273 Days

**Percent Time:** 105.03

**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** \$2,352,613.57

**Percent Complete** 92.12%

**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	\$2,352,613.57	92.12%	\$31,114.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0042

Pay Period: 10/26/2023

to 11/25/2023

Project Number: 0009164 SR 20 - WIDENING &amp; RECONSTR

Federal State Project Number: 0009164

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$27,514,923.80	\$27,483,809.75	\$31,114.05
<b>Total Earnings</b>	<b>\$27,514,923.80</b>	<b>\$27,483,809.75</b>	<b>\$31,114.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,514,923.80</b>	<b>\$27,483,809.75</b>	<b>\$31,114.05</b>
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	\$418,887.00	\$206,010.00	\$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	(\$418,887.00)	(\$206,010.00)	(\$212,877.00)
<b>Total:</b>	<b>\$27,514,923.80</b>	<b>\$27,483,809.75</b>	

**Total Payable: \$31,114.05**

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Contract ID: B3CBA2001328-0

Estimate Number: 0042

Pay Period: 10/26/2023

to 11/25/2023

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
<b>Category Number:</b> 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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<b>Category Number:</b> 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
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	65.000 .000 65.000	\$0.00	\$190,125.00

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<b>Category Number:</b> 0010 ROADWAY							
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	58.000 .000 58.000	\$0.00	\$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
0430	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	42.000 62.000	186.444 219.133 405.577	\$13,586.25	\$25,145.77
0435	603-7000	PLASTIC FILTER FABRIC	SY	302.000 7.280	730.633 219.133 949.766	\$1,595.29	\$6,914.30
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	15.330 1.115 16.445	\$724.75	\$10,689.25
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	9.749 .300 10.049	\$195.00	\$6,531.85
0460	700-9300	SOD	SY	5,500.000 7.000	9,820.904 859.069 10,679.973	\$6,013.48	\$74,759.81
0515	163-0240	MULCH	TN	100.000 350.000	681.591 1.730 683.321	\$605.50	\$239,162.35

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<b>Category Number: 0010 ROADWAY</b>							
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	77.500 3.000 80.500	\$465.00	\$12,477.50
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	40,163.750 523.500 40,687.250	\$1,518.15	\$117,993.03
0880	682-9950	DIRECTIONAL BORE -  3 IN	LF	572.000 15.000	739.000 125.000 864.000	\$1,875.00	\$12,960.00

**Category Amount:** \$26,578.42 \$5,842,022.49

<b>Category Number: 0020 MSE WALLS</b>							
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

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<b>Category Number: 0020 MSE WALLS</b>							
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					
0940	627-1120	COPING B, WALL NO -	LF	365.000 268.710	419.500 .000 419.500	\$0.00	\$112,723.85
		9					
<b>Category Amount:</b>						\$0.00	\$1,317,433.07
<b>Category Number: 0010 ROADWAY</b>							
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	47,762.345 3,286.689 51,049.034	\$4,535.63	\$70,447.67
		Erosion Control Slope Mats					
<b>Category Amount:</b>						\$4,535.63	\$115,351.78
<b>Project Total Amount:</b>						\$31,114.05	\$27,514,923.80