

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2024

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0043

Pay Period: 11/26/2023

to 12/25/2023

**Contract Location:**

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

**Time Allowed:** 1212 Days

**Elapsed Calender Days:** 1303 Days

**Percent Time:** 107.51

**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** \$2,135,137.61

**Percent Complete** 92.85%

**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	\$2,135,137.61	92.85%	\$217,475.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0043

Pay Period: 11/26/2023

to 12/25/2023

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	\$27,732,399.76	\$27,514,923.80	\$217,475.96
<b>Total Earnings</b>	<b>\$27,732,399.76</b>	<b>\$27,514,923.80</b>	<b>\$217,475.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,732,399.76</b>	<b>\$27,514,923.80</b>	<b>\$217,475.96</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	\$624,897.00	\$418,887.00	\$206,010.00
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	(\$624,897.00)	(\$418,887.00)	(\$206,010.00)
<b>Total:</b>	<b>\$27,732,399.76</b>	<b>\$27,514,923.80</b>	

**Total Payable: \$217,475.96**

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Contract ID: B3CBA2001328-0

Estimate Number: 0043

Pay Period: 11/26/2023

to 12/25/2023

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							
0050	210-0100	GRADING COMPLETE -	LS	1.000 6105098.190	.990 .010 1.000	\$61,050.98	\$6,105,098.19
		0009164					
0052	004-0022	EXTRA WORK -	LS	.000 90774.510	.950 .050 1.000	\$4,538.73	\$90,774.51
		GRADING COMPLETE SA DEDICATED RIGHT TURN LANE					
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	82,550.000 27.140	87,603.680 93.950 87,697.630	\$2,549.80	\$2,380,113.68
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000 105.470	456.330 77.820 534.150	\$8,207.68	\$56,336.80
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 Y TN L BITUM MATL & H LIME		480.000 98.670	223.650 366.250 589.900	\$36,137.89	\$58,205.43
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	40,497.130 117.310 40,614.440	\$7,815.19	\$2,705,733.99
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					

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<b>Category Number:</b> 0010 ROADWAY							
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,908.000 97.030	.000 287.100 287.100	\$27,857.31	\$27,857.31
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	11,102.900 121.190 11,224.090	\$8,895.35	\$823,848.21
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
0105	413-0750	TACK COAT	GL	28,632.000 2.120	18,736.000 540.000 19,276.000	\$1,144.80	\$40,865.12
0110	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	7,758.000 2.230	8,843.153 2,748.022 11,591.175	\$6,128.09	\$25,848.32
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	690.000 49.370	544.876 291.172 836.048	\$14,375.16	\$41,275.69
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	440.184 20.000 460.184	\$1,335.80	\$30,735.69
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

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<b>Category Number:</b> 0010 ROADWAY							
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	117.500 .000 117.500	\$0.00	\$8,146.28
0140	441-4020	CONC VALLEY GUTTER, 6 IN	SY	500.000 53.320	341.602 91.485 433.087	\$4,877.98	\$23,092.20
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	613.000 122.000 735.000	\$3,313.52	\$19,962.60
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	13,775.000 690.000 14,465.000	\$11,619.60	\$243,590.60
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	54.545 5.082 59.627	\$1,156.16	\$13,565.14
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	58.000 .000 58.000	\$0.00	\$134,850.00

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<b>Category Number: 0010 ROADWAY</b>							
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
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	41.000 2.000 43.000	\$800.00	\$17,200.00
0710	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		445.000 18.750	296.010 55.330 351.340	\$1,037.44	\$6,587.63
0715	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		720.000 19.900	394.270 9.000 403.270	\$179.10	\$8,025.07
0720	636-2070	GALV STEEL POSTS, TP 7	LF	1,910.000 8.920	1,314.000 121.916 1,435.916	\$1,087.49	\$12,808.37

**Category Amount:** \$204,108.07 \$14,193,415.01

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

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

<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
1500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18.000 138.660	.000 57.112 57.112	\$7,919.15	\$7,919.15

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	605,503.550		
				1.000	5,448.740		
		(IN#1)			610,952.290	\$5,448.74	\$610,952.29
<b>Category Amount:</b>						\$13,367.89	\$663,775.55
<b>Project Total Amount:</b>						\$217,475.96	\$27,732,399.76