

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2024

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0044

Pay Period: 12/26/2023

to 01/25/2024

**Contract Location:**

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

**Time Allowed:** 1212 Days

**Elapsed Calender Days:** 1334 Days

**Percent Time:** 110.07

**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** \$2,096,937.66

**Percent Complete** 92.98%

**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	\$2,096,937.66	92.98%	\$38,199.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0044

Pay Period: 12/26/2023

to 01/25/2024

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	\$27,770,599.71	\$27,732,399.76	\$38,199.95
<b>Total Earnings</b>	<b>\$27,770,599.71</b>	<b>\$27,732,399.76</b>	<b>\$38,199.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,770,599.71</b>	<b>\$27,732,399.76</b>	<b>\$38,199.95</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	\$837,774.00	\$624,897.00	\$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	(\$837,774.00)	(\$624,897.00)	(\$212,877.00)
<b>Total:</b>	<b>\$27,770,599.71</b>	<b>\$27,732,399.76</b>	

**Total Payable: \$38,199.95**

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Contract ID: B3CBA2001328-0

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Pay Period: 12/26/2023  
to 01/25/2024

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	534.150 .000 534.150	\$0.00	\$56,336.80
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, T TN L BITUM MATL & H LIME		480.000 98.670	589.900 .000 589.900	\$0.00	\$58,205.43
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,770.000 66.620	40,614.440 .000 40,614.440	\$0.00	\$2,705,733.99
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
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,908.000 97.030	287.100 .000 287.100	\$0.00	\$27,857.31
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12,194.000 73.400	11,224.090 .000 11,224.090	\$0.00	\$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

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<b>Category Number:</b> 0010 ROADWAY							
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	690.000 49.370	836.048 27.147 863.195	\$1,340.25	\$42,615.94
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	460.180 .000 460.180	\$0.00	\$30,735.42
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	704.045 9.444 713.489	\$474.09	\$35,817.15
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	117.502 282.561 400.063	\$19,589.95	\$27,736.37
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	735.000 .000 735.000	\$0.00	\$19,962.60
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	14,465.000 .000 14,465.000	\$0.00	\$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

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<b>Category Number:</b> 0010 ROADWAY							
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	59.630 .000 59.630	\$0.00	\$13,565.83
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 2.000 60.000	\$4,650.00	\$139,500.00
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
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	16.445 1.450 17.895	\$942.50	\$11,631.75
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	10.049 .300 10.349	\$195.00	\$6,726.85
0515	163-0240	MULCH	TN	100.000 350.000	683.321 2.180 685.501	\$763.00	\$239,925.35
0540	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 539.220	7.500 1.500 9.000	\$808.83	\$4,852.98

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<b>Category Number: 0010 ROADWAY</b>							
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	13.000 1.000 14.000	\$1,122.05	\$15,708.70
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	43.000 1.000 44.000	\$400.00	\$17,600.00
0715	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		720.000 19.900	403.270 15.750 419.020	\$313.43	\$8,338.50
0720	636-2070	GALV STEEL POSTS, TP 7	LF	1,910.000 8.920	1,435.916 41.000 1,476.916	\$365.72	\$13,174.09

**Category Amount:** \$30,964.82 \$5,827,014.74

<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					
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					

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<b>Category Number: 0020 MSE WALLS</b>							
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	57.112 10.667 67.779	\$1,479.09	\$9,398.24
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.380	51,049.034 4,171.046 55,220.080	\$5,756.04	\$76,203.71
		Erosion Control Slope Mats					

**Category Amount:** \$7,235.13 \$130,506.06  
**Project Total Amount:** \$38,199.95 \$27,770,599.71