

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: C0005611

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024

to 02/25/2024

Contract Location:

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

Time Allowed: 1381 Days

Elapsed Calender Days: 1365 Days

Percent Time: 98.84

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: 03/12/2024

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$30,011,288.67

Original Contract Amount \$27,950,762.30

Funds Available \$1,948,269.89

Percent Complete 93.51%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009164	\$30,011,288.67	\$27,950,762.30	\$1,948,269.89	93.51%	\$292,419.07

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024

to 02/25/2024

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	\$28,063,018.78	\$27,770,599.71	\$292,419.07
Total Earnings	\$28,063,018.78	\$27,770,599.71	\$292,419.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,063,018.78	\$27,770,599.71	\$292,419.07
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	\$0.00	\$837,774.00	(\$837,774.00)
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	\$0.00	(\$837,774.00)	\$837,774.00
Total:	\$28,063,018.78	\$27,770,599.71	

Total Payable: \$292,419.07

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024
to 02/25/2024

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
Category Number: 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

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024

to 02/25/2024

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
Category Number: 0010 ROADWAY							
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000 66.790	460.180 .000 460.180	\$.00	\$30,735.42
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000 29.800	7,347.193 59.444 7,406.637	\$1,771.43	\$220,717.78
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000 50.200	713.489 21.443 734.932	\$1,076.44	\$36,893.59
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000 69.330	400.063 11.147 411.210	\$772.82	\$28,509.19
0135	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	3,272.000 71.580	3,198.382 3.416 3,201.798	\$244.52	\$229,184.70
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000 27.160	735.000 22.000 757.000	\$597.52	\$20,560.12
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	14,465.000 9.200 14,474.200	\$154.93	\$243,745.53
0170	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	278.000 614.260	280.000 .000 280.000	\$.00	\$171,992.80
0175	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	600.000 481.810	507.960 .000 507.960	\$.00	\$244,740.21

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024
to 02/25/2024

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
Category Number: 0010 ROADWAY							
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	59.627 1.826 61.453	\$415.42	\$13,980.56
0310	611-4001	RECONSTR MINOR DRAINAGE STR	EA	7.000 2925.000	4.000 1.000 5.000	\$2,925.00	\$14,625.00
0340	634-1200	RIGHT OF WAY MARKERS	EA	150.000 121.720	115.000 39.000 154.000	\$4,747.08	\$18,744.88
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	65.000 .000 65.000	\$.00	\$190,125.00
0385	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	61.000 270.000	52.380 36.860 89.240	\$9,952.20	\$24,094.80
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	60.000 .000 60.000	\$.00	\$139,500.00
0395	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	57.000 210.000	28.066 27.924 55.990	\$5,864.04	\$11,757.90
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	21.500 .500 22.000	\$1,162.50	\$51,150.00
0420	668-6000	SPRING BOX	EA	1.000 3810.000	1.000 .000 1.000	\$.00	\$3,810.00

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024

to 02/25/2024

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
Category Number: 0010 ROADWAY							
0440	700-6910	PERMANENT GRASSING	AC	9.000 650.000	17.895 .606 18.501	\$393.90	\$12,025.65
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000 650.000	10.349 .300 10.649	\$195.00	\$6,921.85
0460	700-9300	SOD	SY	5,500.000 7.000	10,679.973 2,338.194 13,018.167	\$16,367.36	\$91,127.17
0535	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		250.000 20.790	581.000 77.000 658.000	\$1,600.83	\$13,679.82
0585	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		19.000 1122.050	14.000 1.000 15.000	\$1,122.05	\$16,830.75
0595	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		380.000 54.280	280.000 40.000 320.000	\$2,171.20	\$17,369.60
0600	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		235.000 155.000	80.500 2.500 83.000	\$387.50	\$12,865.00
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 400.000	44.000 1.000 45.000	\$400.00	\$18,000.00
0705	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,100.000 2.900	40,687.250 275.750 40,963.000	\$799.68	\$118,792.70

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024
to 02/25/2024

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
Category Number: 0010 ROADWAY							
0795	654-1001	RAISED PVMT MARKERS TP 1	EA	186.000 5.000	193.000 100.000 293.000	\$500.00	\$1,465.00
0800	654-1003	RAISED PVMT MARKERS TP 3	EA	1,466.000 5.000	840.000 534.000 1,374.000	\$2,670.00	\$6,870.00
Category Amount:						\$56,291.42	\$6,086,745.86
Category Number: 0020 MSE WALLS							
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					
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					

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024

to 02/25/2024

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
Category Number: 0020 MSE WALLS							
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						
Category Amount:						\$0.00	\$1,317,433.07
Category Number: 0010 ROADWAY							
0945	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 77456.790	.860 .140 1.000	\$10,843.95	\$77,456.79
	1A						
0950	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 90969.010	.790 .210 1.000	\$19,103.49	\$90,969.01
	3						
0955	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 83833.380	.820 .180 1.000	\$15,090.01	\$83,833.38
	14						
0960	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 49122.690	.895 .105 1.000	\$5,157.88	\$49,122.69
	20						
0965	169-0015	DRY DETENTION BASIN, NO. -	EA	1.000 177711.960	.920 .080 1.000	\$14,216.96	\$177,711.96
	15						
1155	500-3191	CLASS A CONCRETE, HES	CY	170.000 699.550	64.190 .000 64.190	\$0.00	\$44,904.11

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024
to 02/25/2024

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
Category Number: 0010 ROADWAY							
1500	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	18.000 138.660	67.779 45.517 113.296	\$6,311.39	\$15,709.62
Category Amount:						\$70,723.68	\$539,707.56
Category Number: 0020 MSE WALLS							
1515	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	233.000 16.000	.000 240.000 240.000	\$3,840.00	\$3,840.00
Category Amount:						\$3,840.00	\$3,840.00
Category Number: 0010 ROADWAY							
1535	169-0015	DRY DETENTION BASIN, NO. - 1B	EA	1.000 107757.130	.950 .050 1.000	\$5,387.86	\$107,757.13
1540	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		200.000 10.000	.000 495.400 495.400	\$4,954.00	\$4,954.00
1550	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		35.000 25.000	.000 29.000 29.000	\$725.00	\$725.00
1555	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		125.000 30.000	.000 10.083 10.083	\$302.49	\$302.49
1560	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		3.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
5000	716-2000	EROSION CONTROL MATS, SLOPES Erosion Control Slope Mats	SY	.000 1.380	55,220.080 2,495.161 57,715.241	\$3,443.32	\$79,647.03

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2024

User: C0005611

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0045

Pay Period: 01/26/2024

to 02/25/2024

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
Category Number: 0010 ROADWAY							
9992	004-0022	EXTRA WORK -	LS	.000	.000		
				143751.300	1.000		
		ADD 004-0022 EXTRA WORK VALLEYRIDGE DR UOC ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$143,751.30	\$143,751.30
Category Amount:						\$161,563.97	\$340,136.95
Project Total Amount:						\$292,419.07	\$28,063,018.78