

Rpt-ID: RCPESPRJ

Georgia

Date: 08/29/2024

User: C0005611

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0046

Pay Period: 02/26/2024
to 08/21/2024

Contract Location:

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

Time Allowed:

1381 Days

Elapsed Calender Days:

1381 Days

Percent Time:

100.00

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

Date Work Began:

06/01/2020

Date Time Stopped:

03/12/2024

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/12/2024

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$30,011,288.67

Original Contract Amount \$27,950,762.30

Funds Available \$1,632,137.98

Percent Complete 94.56%

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	\$1,632,137.98	94.56%	\$316,131.91

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA2001328-0

Estimate Number: 0046

Pay Period: 02/26/2024
to 08/21/2024

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	\$28,379,150.69	\$28,063,018.78	\$316,131.91
Total Earnings	\$28,379,150.69	\$28,063,018.78	\$316,131.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,379,150.69	\$28,063,018.78	\$316,131.91
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	\$0.00	\$0.00
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	\$0.00	\$0.00
Total:	\$28,379,150.69	\$28,063,018.78	
Total Payable:			\$316,131.91

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to 08/21/2024

Project Number 0009164

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0030	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				131559.780	.350		
					1.000	\$46,045.92	\$131,559.78
0035	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.900		
				89250.000	.100		
					1.000	\$8,925.00	\$89,250.00
0040	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000	.000		
				32500.000	1.000		
					1.000	\$32,500.00	\$32,500.00
0075	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		450.000	534.150		
				105.470	.000		
					534.150	\$.00	\$56,336.80
0077	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	445.870		
				104.720	.000		
					445.870	\$.00	\$46,691.51
		TEMPORARY DETOUR					
0080	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		480.000	589.900		
		L BITUM MATL & H LIME		98.670	.000		
					589.900	\$.00	\$58,205.43
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		45,770.000	40,614.440		
		TL & H LIME		66.620	.000		
					40,614.440	\$.00	\$2,705,733.99
0087	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	2,295.590		
		TL & H LIME		65.870	.000		
					2,295.590	\$.00	\$151,210.51
		TEMPORARY DETOUR					
0088	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		.000	884.290		
		TL & H LIME		63.290	.000		
					884.290	\$.00	\$55,966.71
		PAY FACTOR 0.95					

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,908.000	287.100		
		MATL & H LIME		97.030	.000		
					287.100	\$.00	\$27,857.31
0095	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		12,194.000	11,224.090		
		L & H LIME		73.400	.000		
					11,224.090	\$.00	\$823,848.21
0097	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	2,065.800		
		L & H LIME		72.650	.000		
					2,065.800	\$.00	\$150,080.37
		TEMPORARY DETOUR					
0115	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	690.000	863.195		
				49.370	4.444		
					867.639	\$219.40	\$42,835.34
0120	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	420.000	460.180		
				66.790	.000		
					460.180	\$.00	\$30,735.42
0125	441-0104	CONC SIDEWALK, 4 IN	SY	7,946.000	7,406.637		
				29.800	7.333		
					7,413.970	\$218.52	\$220,936.31
0130	441-0108	CONC SIDEWALK, 8 IN	SY	250.000	734.932		
				50.200	29.640		
					764.572	\$1,487.93	\$38,381.51
0134	441-0748	CONCRETE MEDIAN, 6 IN	SY	150.000	411.210		
				69.330	8.104		
					419.314	\$561.85	\$29,071.04
0147	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	.000	757.000		
				27.160	.000		
					757.000	\$.00	\$20,560.12

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0150	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	13,000.000 16.840	14,474.200 .000 14,474.200	\$.00	\$243,745.53
0170	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WALL	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
0180	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	150.000 227.500	61.450 .000 61.450	\$.00	\$13,979.88
0380	668-1100	CATCH BASIN, GP 1	EA	65.000 2925.000	65.000 .000 65.000	\$.00	\$190,125.00
0390	668-2100	DROP INLET, GP 1	EA	60.000 2325.000	60.000 .000 60.000	\$.00	\$139,500.00
0400	668-4300	STORM SEWER MANHOLE, TP 1	EA	23.000 2325.000	22.000 .000 22.000	\$.00	\$51,150.00
0405	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		49.000 220.000	.000 24.670 24.670	\$5,427.40	\$5,427.40
0410	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 240.000	15.950 29.280 45.230	\$7,027.20	\$10,855.20

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0415	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		24.000	18.250		
				310.000	-18.250		
					.000	\$-5,657.50	\$0.00
0420	668-6000	SPRING BOX	EA	1.000	1.000		
				3810.000	.000		
					1.000	\$.00	\$3,810.00
0440	700-6910	PERMANENT GRASSING	AC	9.000	18.501		
				650.000	2.266		
					20.767	\$1,472.90	\$13,498.55
0450	700-8000	FERTILIZER MIXED GRADE	TN	9.000	10.649		
				650.000	.525		
					11.174	\$341.25	\$7,263.10
0460	700-9300	SOD	SY	5,500.000	13,018.167		
				7.000	4,795.498		
					17,813.665	\$33,568.49	\$124,695.66
0515	163-0240	MULCH	TN	100.000	685.501		
				350.000	4.400		
					689.901	\$1,540.00	\$241,465.35
0695	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	45.000		
				400.000	6.000		
					51.000	\$2,400.00	\$20,400.00
0710	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		445.000	351.340		
				18.750	111.630		
					462.970	\$2,093.06	\$8,680.69
0715	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		720.000	419.020		
				19.900	256.110		
					675.130	\$5,096.59	\$13,435.09

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
Category Number: 0010		ROADWAY					
0720	636-2070	GALV STEEL POSTS, TP 7	LF	1,910.000	1,476.916		
				8.920	311.230		
					1,788.146	\$2,776.17	\$15,950.26
0725	636-2080	GALV STEEL POSTS, TP 8	LF	340.000	.000		
				13.130	254.800		
					254.800	\$3,345.52	\$3,345.52
0730	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	18.000	.000		
				422.000	18.000		
					18.000	\$7,596.00	\$7,596.00
0735	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	101.000	94.000		
				85.000	15.000		
					109.000	\$1,275.00	\$9,265.00
0740	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000	4.000		
				200.000	1.000		
					5.000	\$200.00	\$1,000.00
0755	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	21,515.000	12,840.000		
				0.600	7,739.000		
					20,579.000	\$4,643.40	\$12,347.40
0760	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	16,810.000	10,739.000		
				0.600	6,606.000		
					17,345.000	\$3,963.60	\$10,407.00
0765	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	930.000	695.500		
				9.000	318.500		
					1,014.000	\$2,866.50	\$9,126.00
0770	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	11,350.000	7,247.560		
				3.000	4,258.440		
					11,506.000	\$12,775.32	\$34,518.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0775	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		22,550.000	19,510.000		
				0.400	4,154.000		
					23,664.000	\$1,661.60	\$9,465.60
0780	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		160.000	.000		
				0.400	183.600		
					183.600	\$73.44	\$73.44
0785	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,465.000	9,108.206		
				5.000	500.381		
					9,608.587	\$2,501.91	\$48,042.94
0790	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,305.000	355.000		
				5.000	233.106		
					588.106	\$1,165.53	\$2,940.53
0795	654-1001	RAISED PVMT MARKERS TP 1	EA	186.000	293.000		
				5.000	-68.000		
					225.000	\$-340.00	\$1,125.00
0800	654-1003	RAISED PVMT MARKERS TP 3	EA	1,466.000	1,374.000		
				5.000	88.000		
					1,462.000	\$440.00	\$7,310.00
0805	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		756.000	.000		
				12.500	361.700		
					361.700	\$4,521.25	\$4,521.25
0810	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MK LF CK-YELLOW), TP PB		70.000	.000		
				20.000	100.000		
					100.000	\$2,000.00	\$2,000.00
0840	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.600		
				101000.000	.400		
					1.000	\$40,400.00	\$101,000.00

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0842	004-0022	EXTRA WORK -	LS	.000	.000		
				12007.780	1.000		
					1.000	\$12,007.78	\$12,007.78
		TRAFFIC SIGNAL #1 MODIFICATION					
		SA DEDICATED RIGHT TURN LANE					
0845	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.850		
				101000.000	.150		
					1.000	\$15,150.00	\$101,000.00
		2					
0850	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				97500.000	.100		
					1.000	\$9,750.00	\$97,500.00
		3					
0855	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				101000.000	.100		
					1.000	\$10,100.00	\$101,000.00
		4					
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.900		
				97000.000	.100		
					1.000	\$9,700.00	\$97,000.00
		5					
0870	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,215.000	4,108.000		
				2.000	1,410.000		
					5,518.000	\$2,820.00	\$11,036.00
0880	682-9950	DIRECTIONAL BORE -	LF	572.000	864.000		
				15.000	129.000		
					993.000	\$1,935.00	\$14,895.00
		3 IN					
0885	682-9950	DIRECTIONAL BORE -	LF	112.000	.000		
				17.000	190.000		
					190.000	\$3,230.00	\$3,230.00
		5 IN					

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		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0895	936-1010	CCTV SYSTEM, TYPE H	EA	5.000	3.600		
				3600.000	1.400		
					5.000	\$5,040.00	\$18,000.00
Category Amount:						\$304,866.03	\$6,952,227.54
Category Number:		0020 MSE WALLS					
0900	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	243.000	271.000		
				57.860	.000		
	8				271.000	\$0.00	\$15,680.06
0905	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,372.000	2,884.000		
				57.860	.000		
	8				2,884.000	\$0.00	\$166,868.24
0915	627-1120	COPING B, WALL NO -	LF	152.000	151.660		
				270.440	.000		
	8				151.660	\$0.00	\$41,014.93
0920	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	183.000	110.000		
				78.310	.000		
	9				110.000	\$0.00	\$8,614.10
0925	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,694.000	1,537.000		
				78.310	.000		
	9				1,537.000	\$0.00	\$120,362.47
0930	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,315.000	1,702.000		
				78.310	.000		
	9				1,702.000	\$0.00	\$133,283.62
0935	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,519.000	9,180.000		
				78.310	.000		
	9				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							
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	113.300 .000 113.300	\$0.00	\$15,710.18
1505	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB		50.000 4.500	.000 19.900 19.900	\$89.55	\$89.55
1540	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		200.000 10.000	495.400 -366.600 128.800	\$-3,666.00	\$1,288.00
1555	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, W SY		125.000 30.000	10.083 99.167 109.250	\$2,975.01	\$3,277.50
5000	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.380	57,715.241 2,279.639 59,994.880	\$3,145.90	\$82,792.93
		Erosion Control Slope Mats					
9996	004-0008	EXTRA WORK -	CY	.000 54.890	370.260 158.889 529.149	\$8,721.42	\$29,044.99
		UNDERCUT EXCAVATION ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$11,265.88	\$177,107.26
Project Total Amount:						\$316,131.91	\$28,379,150.69

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