

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2022

User: c0004453

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0023

Pay Period: 07/01/2022  
to 07/31/2022

Contract Location:

I-85 BEGINNING NORTH OF SR 53 AND EXTENDING NORTH  
SR 11; ALSO INCLUDES CONSTRUCTION OF 6 BRIDGES

Time Allowed: 1233 Days

Elapsed Calender Days: 742 Days

Percent Time: 60.18

District: 0

Area: 00

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 05/08/2020

Date Awarded: 05/28/2020

Date Contract Executed: 06/23/2020

Date Notice to Proceed: 07/20/2020

Date Work Began: 07/21/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/04/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$96,229,244.84

Original Contract Amount \$94,569,146.00

Funds Available \$22,588,902.22

Percent Complete 76.53%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013545	\$96,229,244.84	\$94,569,146.00	\$22,588,902.22	76.53%	\$3,568,398.01

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0023

Pay Period: 07/01/2022  
to 07/31/2022

Project Number: 0013545 I-85 - WIDENING FM N OF SR 211/BARROW TO N C  
- DESIGN BUILD

Federal State Project Number: 0013545

	Total to Date	Prev to Date	This Estimate
Participating	\$58,912,274.11	\$56,057,555.70	\$2,854,718.41
Non-Participating	\$14,728,068.51	\$14,014,388.91	\$713,679.60
Total Earnings	<b>\$73,640,342.62</b>	<b>\$70,071,944.61</b>	<b>\$3,568,398.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$73,640,342.62</b>	<b>\$70,071,944.61</b>	<b>\$3,568,398.01</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	\$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:	<b>\$73,640,342.62</b>	<b>\$70,071,944.61</b>	

Total Payable: **\$3,568,398.01**

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Page 3 of 3

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to 07/31/2022

Project Number 0013545

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							
0005	999-2010	DESIGN COMPLETE	LS	1.000	.953		
				5274389.000	.004		
					.957	\$21,097.56	\$5,047,590.27
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.713		
				19294757.000	.039		
					.752	\$3,482,495.52	\$67,149,657.26
0015	004-0022	EXTRA WORK -	LS	.000	.384		
				1580607.930	.041		
					.425	\$64,804.93	\$671,758.37
		Additional ITS Infrastructure- LS- SA#2					
<b>Category Amount:</b>						\$3,568,398.01	\$72,869,005.90
<b>Project Total Amount:</b>						\$3,568,398.01	\$73,640,342.62