

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0001

Pay Period: 07/20/2020

to 09/15/2020

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: 58 **Days**
Percent Time: 4.70

District: 1

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: 00/00/0000
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 \$94,569,146.00
Original Contract Amount \$94,569,146.00
Funds Available \$92,825,542.38
Percent Complete 1.84%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013545	\$94,569,146.00	\$94,569,146.00	\$92,825,542.38	1.84%	\$1,743,603.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0001

Pay Period: 07/20/2020

to 09/15/2020

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	\$1,394,882.89	\$0.00	\$1,394,882.89
Non-Participating	\$348,720.73	\$0.00	\$348,720.73
Total Earnings	\$1,743,603.62	\$0.00	\$1,743,603.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,743,603.62	\$0.00	\$1,743,603.62
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:	\$1,743,603.62	\$0.00	

Total Payable: **\$1,743,603.62**

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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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.000 .229 .229	\$1,207,835.08	\$1,207,835.08
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 9294757.000	.000 .006 .006	\$535,768.54	\$535,768.54
Category Amount:						\$1,743,603.62	\$1,743,603.62
Project Total Amount:						\$1,743,603.62	\$1,743,603.62