

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0003

Pay Period: 10/07/2020

to 11/06/2020

**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:** 110 **Days**  
**Percent Time:** 8.92

**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:** 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** \$94,569,146.00  
**Original Contract Amount** \$94,569,146.00  
**Funds Available** \$90,710,046.13  
**Percent Complete** 4.08%

**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	\$90,710,046.13	4.08%	\$1,540,587.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0003

Pay Period: 10/07/2020

to 11/06/2020

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	\$3,087,279.89	\$1,854,809.61	\$1,232,470.28
Non-Participating	\$771,819.98	\$463,702.41	\$308,117.57
<b>Total Earnings</b>	<b>\$3,859,099.87</b>	<b>\$2,318,512.02</b>	<b>\$1,540,587.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,859,099.87</b>	<b>\$2,318,512.02</b>	<b>\$1,540,587.85</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
<b>Total:</b>	<b>\$3,859,099.87</b>	<b>\$2,318,512.02</b>	

**Total Payable: \$1,540,587.85**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.338 .072 .410	\$379,756.01	\$2,162,499.49
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.006 .013 .019	\$1,160,831.84	\$1,696,600.38
<b>Category Amount:</b>						\$1,540,587.85	\$3,859,099.87
<b>Project Total Amount:</b>						\$1,540,587.85	\$3,859,099.87