

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0004

Pay Period: 11/07/2020

to 12/09/2020

**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:** 143 **Days**  
**Percent Time:** 11.60

**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** \$90,266,997.45  
**Percent Complete** 4.55%

**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         | \$90,266,997.45         | 4.55%            | \$443,048.68    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0004

Pay Period: 11/07/2020

to 12/09/2020

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            | \$3,441,718.83        | \$3,087,279.89        | \$354,438.94        |
| Non-Participating        | \$860,429.72          | \$771,819.98          | \$88,609.74         |
| <b>Total Earnings</b>    | <b>\$4,302,148.55</b> | <b>\$3,859,099.87</b> | <b>\$443,048.68</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$4,302,148.55</b> | <b>\$3,859,099.87</b> | <b>\$443,048.68</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>\$4,302,148.55</b> | <b>\$3,859,099.87</b> |                     |

**Total Payable: \$443,048.68**

Rpt-ID: RCPEsprj

Georgia

Date: 12/10/2020

User: c0004453

Department of Transportation

Page 3 of 3

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Pay Period: 11/07/2020  
to 12/09/2020

Project Number 0013545

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 999-2010  | DESIGN COMPLETE  | LS    | 1.000                  | .410                                       |                          |                      |
|                                      |           |  |       | 5274389.000            | .084                                       |                          |                      |
|                                      |           |  |       |                        | .494                                       | \$443,048.68             | \$2,605,548.17       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$443,048.68             | \$2,605,548.17       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$443,048.68             | \$4,302,148.55       |