

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0005

Pay Period: 12/10/2020

to 01/28/2021

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: 193 **Days**
Percent Time: 15.65

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 \$89,871,418.27
Percent Complete 4.97%

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	\$89,871,418.27	4.97%	\$395,579.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0005

Pay Period: 12/10/2020

to 01/28/2021

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	\$3,758,182.17	\$3,441,718.83	\$316,463.34
Non-Participating	\$939,545.56	\$860,429.72	\$79,115.84
Total Earnings	\$4,697,727.73	\$4,302,148.55	\$395,579.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,697,727.73	\$4,302,148.55	\$395,579.18
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:	\$4,697,727.73	\$4,302,148.55	

Total Payable: \$395,579.18

Rpt-ID: RCPEsprj

Georgia

Date: 01/28/2021

User: c0004453

Department of Transportation

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Contract ID: B1IPD2001978-0

Estimate Number: 0005

Pay Period: 12/10/2020
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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	.494		
				5274389.000	.075		
					.569	\$395,579.18	\$3,001,127.34
Category Amount:						\$395,579.18	\$3,001,127.34
Project Total Amount:						\$395,579.18	\$4,697,727.73