

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0008

Pay Period: 04/13/2021

to 05/25/2021

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: 310 **Days**
Percent Time: 25.14

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 \$94,569,146.00
Original Contract Amount \$94,569,146.00
Funds Available \$82,248,704.42
Percent Complete 13.03%

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	\$82,248,704.42	13.03%	\$6,198,998.67

Chief Engineer

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Contract ID: B1IPD2001978-0

Estimate Number: 0008

Pay Period: 04/13/2021

to 05/25/2021

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	\$9,856,353.26	\$4,897,154.32	\$4,959,198.94
Non-Participating	\$2,464,088.32	\$1,224,288.59	\$1,239,799.73
Total Earnings	\$12,320,441.58	\$6,121,442.91	\$6,198,998.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,320,441.58	\$6,121,442.91	\$6,198,998.67
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:	\$12,320,441.58	\$6,121,442.91	

Total Payable: \$6,198,998.67

Rpt-ID: RCPEsprj

Georgia

Date: 05/25/2021

User: c0004453

Department of Transportation

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Pay Period: 04/13/2021
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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	.822 .041 .863	\$216,249.95	\$4,551,797.71
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.020 .067 .087	\$5,982,748.72	\$7,768,643.86
Category Amount:						\$6,198,998.67	\$12,320,441.57
Project Total Amount:						\$6,198,998.67	\$12,320,441.58