

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0010

Pay Period: 06/01/2021

to 06/30/2021

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: 346 **Days**
Percent Time: 28.06

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 \$75,188,774.37
Percent Complete 20.49%

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	\$75,188,774.37	20.49%	\$1,722,972.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0010

Pay Period: 06/01/2021

to 06/30/2021

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	\$15,504,297.30	\$14,125,919.44	\$1,378,377.86
Non-Participating	\$3,876,074.33	\$3,531,479.86	\$344,594.47
Total Earnings	\$19,380,371.63	\$17,657,399.30	\$1,722,972.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,380,371.63	\$17,657,399.30	\$1,722,972.33
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:	\$19,380,371.63	\$17,657,399.30	

Total Payable: \$1,722,972.33

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Pay Period: 06/01/2021

to 06/30/2021

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	.876 .005 .881	\$26,371.95	\$4,646,736.71
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.146 .019 .165	\$1,696,600.38	\$14,733,634.91
Category Amount:						\$1,722,972.33	\$19,380,371.62
Project Total Amount:						\$1,722,972.33	\$19,380,371.63