

Rpt-ID: RCPESPRJ

Georgia

Date: 08/23/2021

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0011

Pay Period: 07/01/2021
to 07/31/2021

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: 377 Days

Percent Time: 30.58

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 \$73,376,137.43

Percent Complete 22.41%

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	\$73,376,137.43	22.41%	\$1,812,636.94

Chief Engineer

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Contract ID: B1IPD2001978-0

Estimate Number: 0011

Pay Period: 07/01/2021
to 07/31/2021

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	\$16,954,406.85	\$15,504,297.30	\$1,450,109.55
Non-Participating	\$4,238,601.72	\$3,876,074.33	\$362,527.39
Total Earnings	\$21,193,008.57	\$19,380,371.63	\$1,812,636.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,193,008.57	\$19,380,371.63	\$1,812,636.94
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:	\$21,193,008.57	\$19,380,371.63	

Total Payable: **\$1,812,636.94**

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Project Number 0013545

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.881		
				5274389.000	.022		
					.903	\$116,036.56	\$4,762,773.27
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.165		
				19294757.000	.019		
					.184	\$1,696,600.38	\$16,430,235.29
Category Amount:						\$1,812,636.94	\$21,193,008.56
Project Total Amount:						\$1,812,636.94	\$21,193,008.57