

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0012

Pay Period: 08/01/2021

to 08/31/2021

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: 408 **Days**
Percent Time: 33.09

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 \$70,571,079.24
Percent Complete 25.38%

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	\$70,571,079.24	25.38%	\$2,805,058.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0012

Pay Period: 08/01/2021

to 08/31/2021

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	\$19,198,453.41	\$16,954,406.85	\$2,244,046.56
Non-Participating	\$4,799,613.35	\$4,238,601.72	\$561,011.63
Total Earnings	\$23,998,066.76	\$21,193,008.57	\$2,805,058.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,998,066.76	\$21,193,008.57	\$2,805,058.19
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:	\$23,998,066.76	\$21,193,008.57	

Total Payable: \$2,805,058.19

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0012

Pay Period: 08/01/2021
to 08/31/2021

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	.903 .007 .910	\$36,920.72	\$4,799,693.99
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.184 .031 .215	\$2,768,137.47	\$19,198,372.76
Category Amount:						\$2,805,058.19	\$23,998,066.75
Project Total Amount:						\$2,805,058.19	\$23,998,066.76