

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0013

Pay Period: 09/01/2021

to 09/30/2021

**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:** 438 **Days**  
**Percent Time:** 35.52

**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** \$65,985,400.30  
**Percent Complete** 30.23%

**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	\$65,985,400.30	30.23%	\$4,585,678.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0013

Pay Period: 09/01/2021

to 09/30/2021

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	\$22,866,996.56	\$19,198,453.41	\$3,668,543.15
Non-Participating	\$5,716,749.14	\$4,799,613.35	\$917,135.79
<b>Total Earnings</b>	<b>\$28,583,745.70</b>	<b>\$23,998,066.76</b>	<b>\$4,585,678.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,583,745.70</b>	<b>\$23,998,066.76</b>	<b>\$4,585,678.94</b>
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
<b>Total:</b>	<b>\$28,583,745.70</b>	<b>\$23,998,066.76</b>	

**Total Payable: \$4,585,678.94**

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0013

Pay Period: 09/01/2021

to 09/30/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.910 .006 .916	\$31,646.33	\$4,831,340.32
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.215 .051 .266	\$4,554,032.61	\$23,752,405.36
<b>Category Amount:</b>						\$4,585,678.94	\$28,583,745.68
<b>Project Total Amount:</b>						\$4,585,678.94	\$28,583,745.70