

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2022

User: c0004453

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0015

Pay Period: 11/01/2021
to 11/30/2021

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: 499 Days

Percent Time: 40.47

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 \$96,229,244.84

Original Contract Amount \$94,569,146.00

Funds Available \$56,688,246.12

Percent Complete 41.09%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013545	\$96,229,244.84	\$94,569,146.00	\$56,688,246.12	41.09%	\$6,371,574.08

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2022

User: c0004453

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0015

Pay Period: 11/01/2021
to 11/30/2021

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	\$31,632,798.97	\$26,535,539.71	\$5,097,259.26
Non-Participating	\$7,908,199.75	\$6,633,884.93	\$1,274,314.82
Total Earnings	\$39,540,998.72	\$33,169,424.64	\$6,371,574.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,540,998.72	\$33,169,424.64	\$6,371,574.08
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:	\$39,540,998.72	\$33,169,424.64	

Total Payable: **\$6,371,574.08**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2022

User: c0004453

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0015

Pay Period: 11/01/2021
to 11/30/2021

Project Number 0013545

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	999-2010	DESIGN COMPLETE	LS	1.000	.922		
				5274389.000	.006		
					.928	\$31,646.33	\$4,894,632.99
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.317		
				19294757.000	.071		
					.388	\$6,339,927.75	\$34,646,365.72
Category Amount:						\$6,371,574.08	\$39,540,998.71
Project Total Amount:						\$6,371,574.08	\$39,540,998.72