

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0016

Pay Period: 12/01/2021

to 12/31/2021

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: 530 **Days**
Percent Time: 42.98

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 \$53,822,551.79
Percent Complete 44.07%

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	\$53,822,551.79	44.07%	\$2,865,694.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0016

Pay Period: 12/01/2021

to 12/31/2021

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	\$33,925,354.43	\$31,632,798.97	\$2,292,555.46
Non-Participating	\$8,481,338.62	\$7,908,199.75	\$573,138.87
Total Earnings	\$42,406,693.05	\$39,540,998.72	\$2,865,694.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$42,406,693.05	\$39,540,998.72	\$2,865,694.33
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:	\$42,406,693.05	\$39,540,998.72	
		Total Payable:	\$2,865,694.33

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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	.928 .005 .933	\$26,371.95	\$4,921,004.94
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.388 .025 .413	\$2,232,368.93	\$36,878,734.64
0015	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#2	LS	.000 1580607.930	.000 .384 .384	\$606,953.45	\$606,953.45
Category Amount:						\$2,865,694.33	\$42,406,693.03
Project Total Amount:						\$2,865,694.33	\$42,406,693.05