

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0017

Pay Period: 01/01/2022

to 01/31/2022

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: 561 **Days**
Percent Time: 45.50

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 \$48,787,445.54
Percent Complete 49.30%

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	\$48,787,445.54	49.30%	\$5,035,106.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0017

Pay Period: 01/01/2022

to 01/31/2022

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	\$37,953,439.43	\$33,925,354.43	\$4,028,085.00
Non-Participating	\$9,488,359.87	\$8,481,338.62	\$1,007,021.25
Total Earnings	\$47,441,799.30	\$42,406,693.05	\$5,035,106.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,441,799.30	\$42,406,693.05	\$5,035,106.25
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:	\$47,441,799.30	\$42,406,693.05	

Total Payable: \$5,035,106.25

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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	.933 .004 .937	\$21,097.56	\$4,942,102.49
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.413 .049 .462	\$4,375,443.09	\$41,254,177.73
0025	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.000 .404 .404	\$638,565.60	\$638,565.60
Category Amount:						\$5,035,106.25	\$46,834,845.82
Project Total Amount:						\$5,035,106.25	\$47,441,799.30