

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2022

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0020

Pay Period: 04/01/2022

to 04/30/2022

**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:** 650 **Days**  
**Percent Time:** 52.72

**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** \$35,081,287.58  
**Percent Complete** 63.54%

**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	\$35,081,287.58	63.54%	\$4,739,761.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0020

Pay Period: 04/01/2022

to 04/30/2022

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	\$48,918,365.81	\$45,126,556.58	\$3,791,809.23
Non-Participating	\$12,229,591.45	\$11,281,639.15	\$947,952.30
<b>Total Earnings</b>	<b>\$61,147,957.26</b>	<b>\$56,408,195.73</b>	<b>\$4,739,761.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$61,147,957.26</b>	<b>\$56,408,195.73</b>	<b>\$4,739,761.53</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>\$61,147,957.26</b>	<b>\$56,408,195.73</b>	

**Total Payable: \$4,739,761.53**

Estimate Summary By Project

Contract ID: B1IPD2001978-0

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Pay Period: 04/01/2022

to 04/30/2022

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:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.944 .003 .947	\$15,823.17	\$4,994,846.38
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.562 .052 .614	\$4,643,327.36	\$54,826,980.80
0025	004-0022	EXTRA WORK -  Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.404 .051 .455	\$80,611.00	\$719,176.61
<b>Category Amount:</b>						\$4,739,761.53	\$60,541,003.79
<b>Project Total Amount:</b>						\$4,739,761.53	\$61,147,957.26