

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0021

Pay Period: 05/01/2022

to 05/31/2022

**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:** 681 **Days**  
**Percent Time:** 55.23

**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** \$30,727,156.01  
**Percent Complete** 68.07%

**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	\$30,727,156.01	68.07%	\$4,354,131.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0021

Pay Period: 05/01/2022

to 05/31/2022

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	\$52,401,671.07	\$48,918,365.81	\$3,483,305.26
Non-Participating	\$13,100,417.76	\$12,229,591.45	\$870,826.31
<b>Total Earnings</b>	<b>\$65,502,088.83</b>	<b>\$61,147,957.26</b>	<b>\$4,354,131.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$65,502,088.83</b>	<b>\$61,147,957.26</b>	<b>\$4,354,131.57</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>\$65,502,088.83</b>	<b>\$61,147,957.26</b>	

**Total Payable: \$4,354,131.57**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.947 .003 .950	\$15,823.17	\$5,010,669.55
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.614 .048 .662	\$4,286,148.34	\$59,113,129.13
0025	004-0022	EXTRA WORK -  Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.455 .033 .488	\$52,160.06	\$771,336.67
<b>Category Amount:</b>						\$4,354,131.57	\$64,895,135.35
<b>Project Total Amount:</b>						\$4,354,131.57	\$65,502,088.83