

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0022

Pay Period: 06/01/2022

to 06/30/2022

**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:** 711 **Days**  
**Percent Time:** 57.66

**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** \$26,157,300.23  
**Percent Complete** 72.82%

**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	\$26,157,300.23	72.82%	\$4,569,855.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0022

Pay Period: 06/01/2022

to 06/30/2022

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	\$56,057,555.70	\$52,401,671.07	\$3,655,884.63
Non-Participating	\$14,014,388.91	\$13,100,417.76	\$913,971.15
<b>Total Earnings</b>	<b>\$70,071,944.61</b>	<b>\$65,502,088.83</b>	<b>\$4,569,855.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$70,071,944.61</b>	<b>\$65,502,088.83</b>	<b>\$4,569,855.78</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>\$70,071,944.61</b>	<b>\$65,502,088.83</b>	

**Total Payable: \$4,569,855.78**

Rpt-ID: RCPEsprj

Georgia

Date: 07/21/2022

User: c0004453

Department of Transportation

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Contract ID: B1IPD2001978-0

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Pay Period: 06/01/2022

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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: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.950 .003 .953	\$15,823.17	\$5,026,492.72
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.662 .051 .713	\$4,554,032.61	\$63,667,161.74
<b>Category Amount:</b>						\$4,569,855.78	\$68,693,654.46
<b>Project Total Amount:</b>						\$4,569,855.78	\$70,071,944.61