

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0024

Pay Period: 08/01/2022

to 08/31/2022

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: 773 **Days**
Percent Time: 62.69

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 \$18,996,014.38
Percent Complete 80.26%

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	\$18,996,014.38	80.26%	\$3,592,887.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0024

Pay Period: 08/01/2022

to 08/31/2022

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	\$61,786,584.38	\$58,912,274.11	\$2,874,310.27
Non-Participating	\$15,446,646.08	\$14,728,068.51	\$718,577.57
Total Earnings	\$77,233,230.46	\$73,640,342.62	\$3,592,887.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,233,230.46	\$73,640,342.62	\$3,592,887.84
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:	\$77,233,230.46	\$73,640,342.62	
	Total Payable:		\$3,592,887.84

Rpt-ID: RCPEsprj

Georgia

Date: 09/21/2022

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0024

Pay Period: 08/01/2022

to 08/31/2022

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
Category Number: 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.957 .004 .961	\$21,097.56	\$5,068,687.83
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.752 .040 .792	\$3,571,790.28	\$70,721,447.54
Category Amount:						\$3,592,887.84	\$75,790,135.37
Project Total Amount:						\$3,592,887.84	\$77,233,230.46