

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0025

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

I-85 BEGINNING NORTH OF SR 53 AND EXTENDING NORTH  
SR 11; ALSO INCLUDES CONSTRUCTION OF 6 BRIDGES

**Time Allowed:** 1293 **Days**  
**Elapsed Calender Days:** 803 **Days**  
**Percent Time:** 62.10

**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:** 02/02/2024

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$97,295,702.58  
**Original Contract Amount** \$94,569,146.00  
**Funds Available** \$16,843,545.13  
**Percent Complete** 82.69%

**Counties:**

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013545	\$97,295,702.58	\$94,569,146.00	\$16,843,545.13	82.69%	\$3,218,926.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0025

Pay Period: 09/01/2022

to 09/30/2022

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	\$64,361,725.97	\$61,786,584.38	\$2,575,141.59
Non-Participating	\$16,090,431.48	\$15,446,646.08	\$643,785.40
<b>Total Earnings</b>	<b>\$80,452,157.45</b>	<b>\$77,233,230.46</b>	<b>\$3,218,926.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$80,452,157.45</b>	<b>\$77,233,230.46</b>	<b>\$3,218,926.99</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>\$80,452,157.45</b>	<b>\$77,233,230.46</b>	

**Total Payable: \$3,218,926.99**

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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	.961 .004 .965	\$21,097.56	\$5,089,785.39
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.792 .027 .819	\$2,410,958.44	\$73,132,405.98
1002	004-0022	EXTRA WORK -  Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.000 .511 .511	\$292,165.30	\$292,165.30
1102	004-0022	EXTRA WORK -  Accelerated Work to Remove Bridge 2, 3 & 4 from Service SA# 07	LS	.000 198759.540	.000 1.000 1.000	\$198,759.54	\$198,759.54
1302	004-0022	EXTRA WORK -  Repair Exist Bridges 2, 3 & 4	LS	.000 295946.150	.000 1.000 1.000	\$295,946.15	\$295,946.15

<b>Category Amount:</b>	\$3,218,926.99	\$79,009,062.36
<b>Project Total Amount:</b>	\$3,218,926.99	\$80,452,157.45