

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0026

Pay Period: 10/01/2022
to 10/31/2022

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: 834 Days

Percent Time: 64.50

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 \$13,593,237.98

Percent Complete 86.03%

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	\$13,593,237.98	86.03%	\$3,250,307.15

Chief Engineer

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Contract ID: B1IPD2001978-0

Estimate Number: 0026

Pay Period: 10/01/2022
to 10/31/2022

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	\$66,961,971.69	\$64,361,725.97	\$2,600,245.72
Non-Participating	\$16,740,492.91	\$16,090,431.48	\$650,061.43
Total Earnings	\$83,702,464.60	\$80,452,157.45	\$3,250,307.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$83,702,464.60	\$80,452,157.45	\$3,250,307.15
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:	\$83,702,464.60	\$80,452,157.45	

Total Payable: **\$3,250,307.15**

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to 10/31/2022

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	.965		
				5274389.000	.003		
					.968	\$15,823.17	\$5,105,608.55
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.819		
				19294757.000	.036		
					.855	\$3,214,611.25	\$76,347,017.24
030	004-0022	EXTRA WORK -	LS	.000	.000		
				79490.910	.250		
					.250	\$19,872.73	\$19,872.73
		96 count Cable, Includes all splicing and hardware -LS					
Category Amount:						\$3,250,307.15	\$81,472,498.52
Project Total Amount:						\$3,250,307.15	\$83,702,464.60