

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0027

Pay Period: 11/01/2022

to 11/30/2022

**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:** 864 **Days**  
**Percent Time:** 66.82

**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** \$12,187,236.14  
**Percent Complete** 87.47%

**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	\$12,187,236.14	87.47%	\$1,406,001.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0027

Pay Period: 11/01/2022

to 11/30/2022

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	\$68,086,773.16	\$66,961,971.69	\$1,124,801.47
Non-Participating	\$17,021,693.28	\$16,740,492.91	\$281,200.37
<b>Total Earnings</b>	<b>\$85,108,466.44</b>	<b>\$83,702,464.60</b>	<b>\$1,406,001.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$85,108,466.44</b>	<b>\$83,702,464.60</b>	<b>\$1,406,001.84</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>\$85,108,466.44</b>	<b>\$83,702,464.60</b>	

**Total Payable: \$1,406,001.84**

Rpt-ID: RCPEsprj

Georgia

Date: 12/29/2022

User: c0004453

Department of Transportation

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Pay Period: 11/01/2022

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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:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.968 .002 .970	\$10,548.78	\$5,116,157.33
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.855 .015 .870	\$1,339,421.36	\$77,686,438.59
1002	004-0022	EXTRA WORK -  Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.511 .098 .609	\$56,031.70	\$348,197.00
<b>Category Amount:</b>						\$1,406,001.84	\$83,150,792.92
<b>Project Total Amount:</b>						\$1,406,001.84	\$85,108,466.44