

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0028

Pay Period: 12/01/2022

to 12/31/2022

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: 895 **Days**
Percent Time: 69.22

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 \$11,283,739.79
Percent Complete 88.40%

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	\$11,283,739.79	88.40%	\$903,496.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0028

Pay Period: 12/01/2022

to 12/31/2022

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	\$68,809,570.24	\$68,086,773.16	\$722,797.08
Non-Participating	\$17,202,392.55	\$17,021,693.28	\$180,699.27
Total Earnings	\$86,011,962.79	\$85,108,466.44	\$903,496.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,011,962.79	\$85,108,466.44	\$903,496.35
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:	\$86,011,962.79	\$85,108,466.44	

Total Payable: \$903,496.35

Rpt-ID: RCPEsprj

Georgia

Date: 01/27/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0028

Pay Period: 12/01/2022
to 12/31/2022

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	.970 .002 .972	\$10,548.78	\$5,126,706.11
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.870 .010 .880	\$892,947.57	\$78,579,386.16
Category Amount:						\$903,496.35	\$83,706,092.27
Project Total Amount:						\$903,496.35	\$86,011,962.79