

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0004453

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0029

Pay Period: 01/01/2023

to 01/31/2023

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: 926 **Days**
Percent Time: 71.62

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 \$97,498,836.94
Original Contract Amount \$94,569,146.00
Funds Available \$10,127,347.74
Percent Complete 89.61%

Counties:

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013545	\$97,498,836.94	\$94,569,146.00	\$10,127,347.74	89.61%	\$1,359,526.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0029

Pay Period: 01/01/2023

to 01/31/2023

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	\$69,897,191.36	\$68,809,570.24	\$1,087,621.12
Non-Participating	\$17,474,297.84	\$17,202,392.55	\$271,905.29
Total Earnings	\$87,371,489.20	\$86,011,962.79	\$1,359,526.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$87,371,489.20	\$86,011,962.79	\$1,359,526.41
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:	\$87,371,489.20	\$86,011,962.79	

Total Payable: \$1,359,526.41

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0029

Pay Period: 01/01/2023

to 01/31/2023

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	.972 .002 .974	\$10,548.78	\$5,137,254.89
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.880 .012 .892	\$1,071,537.08	\$79,650,923.24
0015	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#2	LS	.000 1580607.930	.425 .000 .425	\$0.00	\$671,758.37
0020	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#3	LS	.000 -1580607.930	.000 .000 .000	\$0.00	\$0.00
0025	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.488 .023 .511	\$36,353.98	\$807,690.65
030	004-0022	EXTRA WORK - 96 count Cable, Includes all splicing and hardware -LS	LS	.000 79490.910	.250 .125 .375	\$9,936.36	\$29,809.09
1002	004-0022	EXTRA WORK - Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.609 .049 .658	\$28,015.85	\$376,212.85
1401	999-2015	CONSTRUCTION COMPLETE Contaminated Soil Removal, Haul & Disposal from CSX ROW	LS	.000 203134.360	.000 1.000 1.000	\$203,134.36	\$203,134.36

Category Amount: \$1,359,526.41 \$86,876,783.45
Project Total Amount: \$1,359,526.41 \$87,371,489.20