

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0030

Pay Period: 02/01/2023

to 02/28/2023

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: 954 **Days**
Percent Time: 73.78

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 \$7,499,235.16
Percent Complete 92.31%

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	\$7,499,235.16	92.31%	\$2,628,112.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0030

Pay Period: 02/01/2023

to 02/28/2023

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	\$71,999,681.42	\$69,897,191.36	\$2,102,490.06
Non-Participating	\$17,999,920.36	\$17,474,297.84	\$525,622.52
Total Earnings	\$89,999,601.78	\$87,371,489.20	\$2,628,112.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,999,601.78	\$87,371,489.20	\$2,628,112.58
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:	\$89,999,601.78	\$87,371,489.20	

Total Payable: \$2,628,112.58

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Contract ID: B1IPD2001978-0

Estimate Number: 0030

Pay Period: 02/01/2023

to 02/28/2023

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	.974 .002 .976	\$10,548.78	\$5,147,803.66
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.892 .029 .921	\$2,589,547.95	\$82,240,471.20
1002	004-0022	EXTRA WORK - Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.658 .049 .707	\$28,015.85	\$404,228.70
Category Amount:						\$2,628,112.58	\$87,792,503.56
Project Total Amount:						\$2,628,112.58	\$89,999,601.78