

Rpt-ID: RCPESPRJ

Georgia

Date: 04/27/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0031

Pay Period: 03/01/2023

to 03/31/2023

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: 985 **Days**
Percent Time: 76.18

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 \$4,941,373.78
Percent Complete 94.93%

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	\$4,941,373.78	94.93%	\$2,557,861.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0031

Pay Period: 03/01/2023

to 03/31/2023

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	\$74,045,970.52	\$71,999,681.42	\$2,046,289.10
Non-Participating	\$18,511,492.64	\$17,999,920.36	\$511,572.28
Total Earnings	\$92,557,463.16	\$89,999,601.78	\$2,557,861.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,557,463.16	\$89,999,601.78	\$2,557,861.38
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:	\$92,557,463.16	\$89,999,601.78	

Total Payable: \$2,557,861.38

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0031

Pay Period: 03/01/2023

to 03/31/2023

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	.976 .002 .978	\$10,548.78	\$5,158,352.44
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.921 .027 .948	\$2,410,958.44	\$84,651,429.64
0025	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.511 .044 .555	\$69,546.75	\$877,237.40
030	004-0022	EXTRA WORK - 96 count Cable, Includes all splicing and hardware -LS	LS	.000 79490.910	.375 .488 .863	\$38,791.56	\$68,600.66
1002	004-0022	EXTRA WORK - Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.707 .049 .756	\$28,015.85	\$432,244.55

Category Amount:	\$2,557,861.38	\$91,187,864.69
Project Total Amount:	\$2,557,861.38	\$92,557,463.16