

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0032

Pay Period: 04/01/2023

to 05/22/2023

**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:** 1037 **Days**  
**Percent Time:** 80.20

**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** \$3,705,195.14  
**Percent Complete** 96.20%

**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	\$3,705,195.14	96.20%	\$1,236,178.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0032

Pay Period: 04/01/2023

to 05/22/2023

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	\$75,034,913.42	\$74,045,970.52	\$988,942.90
Non-Participating	\$18,758,728.38	\$18,511,492.64	\$247,235.74
<b>Total Earnings</b>	<b>\$93,793,641.80</b>	<b>\$92,557,463.16</b>	<b>\$1,236,178.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$93,793,641.80</b>	<b>\$92,557,463.16</b>	<b>\$1,236,178.64</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>\$93,793,641.80</b>	<b>\$92,557,463.16</b>	
	<b>Total Payable:</b>		<b>\$1,236,178.64</b>

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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	.978 .002 .980	\$10,548.78	\$5,168,901.22
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.948 .013 .961	\$1,160,831.84	\$85,812,261.48
0025	004-0022	EXTRA WORK -  Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.555 .018 .573	\$28,450.94	\$905,688.34
030	004-0022	EXTRA WORK -  96 count Cable, Includes all splicing and hardware -LS	LS	.000 79490.910	.863 .112 .975	\$8,902.98	\$77,503.64
1002	004-0022	EXTRA WORK -  Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.756 .048 .804	\$27,444.10	\$459,688.65

<b>Category Amount:</b>	\$1,236,178.64	\$92,424,043.33
<b>Project Total Amount:</b>	\$1,236,178.64	\$93,793,641.80