

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0033

Pay Period: 05/23/2023

to 05/31/2023

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: 1046 **Days**
Percent Time: 80.90

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 \$1,367,807.00
Percent Complete 98.60%

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	\$1,367,807.00	98.60%	\$2,337,388.14

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0033

Pay Period: 05/23/2023

to 05/31/2023

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	\$76,904,823.94	\$75,034,913.42	\$1,869,910.52
Non-Participating	\$19,226,206.00	\$18,758,728.38	\$467,477.62
Total Earnings	\$96,131,029.94	\$93,793,641.80	\$2,337,388.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,131,029.94	\$93,793,641.80	\$2,337,388.14
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:	\$96,131,029.94	\$93,793,641.80	
		Total Payable:	\$2,337,388.14

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Contract ID: B1IPD2001978-0

Estimate Number: 0033

Pay Period: 05/23/2023

to 05/31/2023

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	.980 .003 .983	\$15,823.17	\$5,184,724.39
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.961 .025 .986	\$2,232,368.93	\$88,044,630.40
0025	004-0022	EXTRA WORK - Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.573 .002 .575	\$3,161.22	\$908,849.56
030	004-0022	EXTRA WORK - 96 count Cable, Includes all splicing and hardware -LS	LS	.000 79490.910	.975 .025 1.000	\$1,987.27	\$79,490.91
1002	004-0022	EXTRA WORK - Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.804 .147 .951	\$84,047.55	\$543,736.20

Category Amount:	\$2,337,388.14	\$94,761,431.46
Project Total Amount:	\$2,337,388.14	\$96,131,029.94