

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2023

User: c0004453

Department of Transportation

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Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0034

Pay Period: 06/01/2023

to 07/31/2023

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: 1107 **Days**
Percent Time: 85.61

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 \$367,727.74
Percent Complete 99.62%

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	\$367,727.74	99.62%	\$1,000,079.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0034

Pay Period: 06/01/2023

to 07/31/2023

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	\$77,704,887.35	\$76,904,823.94	\$800,063.41
Non-Participating	\$19,426,221.85	\$19,226,206.00	\$200,015.85
Total Earnings	\$97,131,109.20	\$96,131,029.94	\$1,000,079.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,131,109.20	\$96,131,029.94	\$1,000,079.26
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:	\$97,131,109.20	\$96,131,029.94	

Total Payable: \$1,000,079.26

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Pay Period: 06/01/2023

to 07/31/2023

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	.983 .015 .998	\$79,115.84	\$5,263,840.22
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 ;9294757.000	.986 .010 .996	\$892,947.57	\$88,937,577.97
1002	004-0022	EXTRA WORK - Tie-In North End per Phase 3 Costing Plans SA# 06	LS	.000 571752.050	.951 .049 1.000	\$28,015.85	\$571,752.05
Category Amount:						\$1,000,079.26	\$94,773,170.24
Project Total Amount:						\$1,000,079.26	\$97,131,109.20