

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0035

Pay Period: 08/01/2023

to 10/31/2023

**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:** 1094 **Days**  
**Percent Time:** 84.61

**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:** 07/18/2023  
**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** \$89,294.69  
**Percent Complete** 99.91%

**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	\$89,294.69	99.91%	\$278,433.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0035

Pay Period: 08/01/2023

to 10/31/2023

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	\$77,927,633.79	\$77,704,887.35	\$222,746.44
Non-Participating	\$19,481,908.46	\$19,426,221.85	\$55,686.61
<b>Total Earnings</b>	<b>\$97,409,542.25</b>	<b>\$97,131,109.20</b>	<b>\$278,433.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$97,409,542.25</b>	<b>\$97,131,109.20</b>	<b>\$278,433.05</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>\$97,409,542.25</b>	<b>\$97,131,109.20</b>	

**Total Payable: \$278,433.05**

Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0035

Pay Period: 08/01/2023

to 10/31/2023

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	.998 .002 1.000	\$10,548.78	\$5,274,389.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 19294757.000	.996 .003 .999	\$267,884.27	\$89,205,462.24
0015	004-0022	EXTRA WORK -  Additional ITS Infrastructure- LS- SA#2	LS	.000 1580607.930	.425 -.425 .000	\$-671,758.37	\$0.00
0025	004-0022	EXTRA WORK -  Additional ITS Infrastructure- LS- SA#004	LS	.000 1580607.930	.575 .425 1.000	\$671,758.37	\$1,580,607.93
<b>Category Amount:</b>						\$278,433.05	\$96,060,459.17
<b>Project Total Amount:</b>						\$278,433.05	\$97,409,542.25