

Estimate Summary By Project

Contract ID: B11PD2001978-0

Estimate Number: 0036

Pay Period: 11/01/2023

to 01/12/2024

**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** \$97,489,265.86  
**Original Contract Amount** \$94,569,146.00  
**Funds Available** \$0.00  
**Percent Complete** 100.00%

**Counties:**

Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013545	\$97,489,265.86	\$94,569,146.00	\$0.00	100.00%	\$79,723.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1IPD2001978-0

Estimate Number: 0036

Pay Period: 11/01/2023

to 01/12/2024

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	\$77,991,412.74	\$77,927,633.79	\$63,778.95
Non-Participating	\$19,497,853.19	\$19,481,908.46	\$15,944.73
<b>Total Earnings</b>	<b>\$97,489,265.93</b>	<b>\$97,409,542.25</b>	<b>\$79,723.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$97,489,265.93</b>	<b>\$97,409,542.25</b>	<b>\$79,723.68</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	(\$0.07)	\$0.00	(\$0.07)
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>\$97,489,265.86</b>	<b>\$97,409,542.25</b>	
		<b>Total Payable:</b>	<b>\$79,723.61</b>

Rpt-ID: RCPEsprj

Georgia

Date: 04/18/2024

User: c0004453

Department of Transportation

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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: 0010 ROADWAY</b>							
0005	999-2010	DESIGN COMPLETE	LS	1.000 5274389.000	1.000 .000 1.000	\$ .00	\$5,274,389.00
0010	999-2015	CONSTRUCTION COMPLETE	LS	1.000 9294757.000	.999 .001 1.000	\$89,294.76	\$89,294,757.00
2510	004-0022	EXTRA WORK -	LS	.000 -9571.080	.000 1.000 1.000	\$-9,571.08	(\$9,571.08)
		Pay Deduction for NCR#01- 12.5mm SMA- 90%PF Out of Tolerance for Sieve & AC- 727.95 Tons					
<b>Category Amount:</b>						\$79,723.68	\$94,559,574.92
<b>Project Total Amount:</b>						\$79,723.68	\$97,489,265.93