

Rpt-ID: RCPESPRJ

Georgia

Date: 06/26/2025

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0009

Pay Period: 02/11/2024  
to 06/23/2025

Contract Location:

SR 155 BEGINNING AT THE HENRY COUNTY LINE AND EXTENDING  
SOUTH TO I-20/SR 402. (E)

Time Allowed: 254 Days

Elapsed Calendar Days: 254 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
1600 KENVIEW DR., N.W.

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 07/21/2022

Date Work Began: 08/04/2022

Date Time Stopped: 03/31/2023

Date Accepted: 06/03/2025

Adjusted Completion Date: 03/31/2023

MARIETTA GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,130,858.81

Original Contract Amount \$5,977,992.00

Funds Available \$319,626.11

Percent Complete 95.52%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006292	\$7,130,858.81	\$5,977,992.00	\$319,626.11	95.52%	\$0.00

Chief Engineer

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Page 2 of 2

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Contract ID: B1CBA2201627-0

Estimate Number: 0009

Pay Period: 02/11/2024  
to 06/23/2025

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$5,448,986.15	\$5,448,986.15	\$0.00
Non-Participating	\$1,362,246.55	\$1,362,246.55	\$0.00
Total Earnings	<b>\$6,811,232.70</b>	<b>\$6,811,232.70</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,811,232.70</b>	<b>\$6,811,232.70</b>	<b>\$0.00</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
Total:	<b>\$6,811,232.70</b>	<b>\$6,811,232.70</b>	
Total Payable:			<b>\$0.00</b>