

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0004

Pay Period: 09/02/2022
to 09/30/2022

Contract Location:

SR 403 BEGINNING NORTH OF UPPER BIG SPRINGS RD AN
TO THE SOUTHBOUND RAMP TO EXIT SR 54. (E)

Time Allowed: 465 Days

Elapsed Calender Days: 222 Days

Percent Time: 47.74

District: 3

Area: 05

Contractor:

J. A. LONG, INC.
6001 RIVER RD., SUITE 320

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/19/2022

Date Notice to Proceed: 02/21/2022

COLUMBUS GA 31904-4550

Date Work Began: 05/17/2022

Phone: (770)532-4322

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2023

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$14,234,219.00

Original Contract Amount \$14,234,219.00

Funds Available \$9,291,608.20

Percent Complete 34.72%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006051	\$14,234,219.00	\$14,234,219.00	\$9,291,608.20	34.72%	\$1,640,264.74

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0004

Pay Period: 09/02/2022
to 09/30/2022

Project Number: M006051 SR 403 - PLTMX RESURF

Federal State Project Number: M006051

	Total to Date	Prev to Date	This Estimate
Participating	\$4,942,610.80	\$3,302,346.06	\$1,640,264.74
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,942,610.80	\$3,302,346.06	\$1,640,264.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,942,610.80	\$3,302,346.06	\$1,640,264.74
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:	\$4,942,610.80	\$3,302,346.06	

Total Payable: \$1,640,264.74

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Contract ID: B1CBA2102170-0

Estimate Number: 0004

Pay Period: 09/02/2022
to 09/30/2022

Project Number M006051

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.287		
				2130704.000	.158		
					.445	\$336,651.23	\$948,163.28
		M006051					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	582.000		
				45.000	352.000		
					934.000	\$15,840.00	\$42,030.00
0015	431-1000	GRIND CONC PVMT	SY	453,200.000	170,385.333		
				2.780	14,000.000		
					184,385.333	\$38,920.00	\$512,591.23
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	8,600.000	2,662.096		
				634.530	1,573.457		
					4,235.553	\$998,405.67	\$2,687,585.45
0050	609-1000	REMOVE ROADWAY SLAB	SY	25,800.000	10,807.999		
				42.380	5,703.111		
					16,511.110	\$241,697.84	\$699,740.84
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	5.000		
				8750.000	1.000		
					6.000	\$8,750.00	\$52,500.00
Category Amount:						\$1,640,264.74	\$4,942,610.80
Project Total Amount:						\$1,640,264.74	\$4,942,610.80