

Estimate Summary By Project

Contract ID: B14872-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

I-95/SR 405 AT SR 104 AND AT ST MARYS RD (CS 532)

Time Allowed: 284 **Days**

Elapsed Calender Days: 284 **Days**

Percent Time: 100.00

District: 5

Area: 03

Contractor:

J. A. LONG, INC.
P. O. BOX 1810

Date Let: 11/21/2014

Date Awarded: 12/05/2014

Date Contract Executed: 01/16/2015

Date Notice to Proceed: 01/21/2015

FORTSON GA 31808-1810

Date Work Began: 05/18/2015

Phone: (770)532-4322

Date Time Stopped: 10/31/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2015

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$1,489,688.79

Original Contract Amount \$1,489,688.79

Funds Available \$1.69

Percent Complete 100.00%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005229	\$1,489,688.79	\$1,489,688.79	\$1.69	100.00%	\$7,640.72

Chief Engineer

Estimate Summary By Project

Contract ID: B14872-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/31/2016

Project Number: M005229 US I-95/SR 405 - RECON & RESF

Federal State Project Number: M005229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,340,718.41	\$1,333,841.76	\$6,876.65
Non-Participating	\$148,968.69	\$148,204.62	\$764.07
Total Earnings	\$1,489,687.10	\$1,482,046.38	\$7,640.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,489,687.10	\$1,482,046.38	\$7,640.72
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:	\$1,489,687.10	\$1,482,046.38	

Total Payable:	\$7,640.72
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Rpt-ID: RCPEsprj

Georgia

Date: 02/08/2016

User: vepps

Department of Transportation

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to 01/31/2016

Project Number M005229

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							
0020	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		160.000 327.620	107.795 10.715 118.510	\$3,510.45	\$38,826.25
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		100.000 354.530	120.723 11.650 132.373	\$4,130.27	\$46,930.20
Category Amount:						\$7,640.72	\$85,756.45
Project Total Amount:						\$7,640.72	\$1,489,687.10