

Rpt-ID: RCPESPRJ

Georgia

Date: 04/20/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14872-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2016
to 04/18/2016

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 \$1,502,062.75

Original Contract Amount \$1,489,688.79

Funds Available \$8,469.79

Percent Complete 99.44%

Counties:

Camden

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005229	\$1,502,062.75	\$1,489,688.79	\$8,469.79	99.44%	\$3,905.86

Chief Engineer

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Contract ID: B14872-14-000-0

Estimate Number: 0007

Pay Period: 02/01/2016
to 04/18/2016

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

Federal State Project Number: M005229

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,233.68	\$1,340,718.41	\$3,515.27
Non-Participating	\$149,359.28	\$148,968.69	\$390.59
Total Earnings	\$1,493,592.96	\$1,489,687.10	\$3,905.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,493,592.96	\$1,489,687.10	\$3,905.86
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:	\$1,493,592.96	\$1,489,687.10	
		Total Payable:	\$3,905.86

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Project Number M005229

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		100.000	132.373		
		R-MODIFIED BITUM MATL & H LIME		354.530	11.017		
					143.390	\$3,905.86	\$50,836.06
Category Amount:						\$3,905.86	\$50,836.06
Project Total Amount:						\$3,905.86	\$1,493,592.96