

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/01/2022

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: 193 Days

Percent Time: 41.51

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 \$10,931,872.94

Percent Complete 23.20%

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	\$10,931,872.94	23.20%	\$532,946.00

Chief Engineer

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Contract ID: B1CBA2102170-0

Estimate Number: 0003

Pay Period: 09/01/2022
to 09/01/2022

Project Number: M006051 SR 403 - PLTMX RESURF

Federal State Project Number: M006051

	Total to Date	Prev to Date	This Estimate
Participating	\$3,302,346.06	\$2,769,400.06	\$532,946.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,302,346.06	\$2,769,400.06	\$532,946.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,302,346.06	\$2,769,400.06	\$532,946.00
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:	\$3,302,346.06	\$2,769,400.06	
		Total Payable:	\$532,946.00

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Estimate Number: 0003

Pay Period: 09/01/2022
to 09/01/2022

Project Number M006051

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:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.037		
				2130704.000	.250		
					.287	\$532,676.00	\$611,512.05
		M006051					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	576.000		
				45.000	6.000		
					582.000	\$270.00	\$26,190.00
Category Amount:						\$532,946.00	\$637,702.05
Project Total Amount:						\$532,946.00	\$3,302,346.06