

Rpt-ID: RCPESPRJ

Georgia

Date: 05/08/2023

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0011

Pay Period: 04/01/2023
to 04/30/2023

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: 434 Days

Percent Time: 93.33

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 \$2,839,511.07

Percent Complete 80.05%

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	\$2,839,511.07	80.05%	\$510,125.64

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA2102170-0

Estimate Number: 0011

Pay Period: 04/01/2023
to 04/30/2023

Project Number: M006051 SR 403 - PLTMX RESURF

Federal State Project Number: M006051

	Total to Date	Prev to Date	This Estimate
Participating	\$11,394,707.93	\$10,884,582.29	\$510,125.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$11,394,707.93	\$10,884,582.29	\$510,125.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,394,707.93	\$10,884,582.29	\$510,125.64
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:	\$11,394,707.93	\$10,884,582.29	
		Total Payable:	\$510,125.64

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Page 3 of 3

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Estimate Number: 0011

Pay Period: 04/01/2023
to 04/30/2023

Project Number M006051

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.960		
				2130704.000	.040		
					1.000	\$85,228.16	\$2,130,704.00
		M006051					
0040	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		844,200.000	308,090.000		
				1.770	239,524.000		
					547,614.000	\$423,957.48	\$969,276.78
		A					
0130	158-1000	TRAINING HOURS	HR	3,000.000	.000		
				0.800	1,175.000		
					1,175.000	\$940.00	\$940.00
Category Amount:						\$510,125.64	\$3,100,920.78
Project Total Amount:						\$510,125.64	\$11,394,707.93