

Rpt-ID: RCPEsprj

Georgia

Date: 05/24/2024

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 05/22/2024

**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:** 465 **Days**  
**Percent Time:** 100.00

**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  
**Date Work Began:** 05/17/2022  
**Date Time Stopped:** 05/31/2023  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2023

COLUMBUS GA 31904-4550

**Phone:** (770)532-4322

**Escrow Agent:**

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$14,031,520.79

**Original Contract Amount** \$14,234,219.00

**Funds Available** \$7,965.10

**Percent Complete** 99.94%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006051	\$14,031,520.79	\$14,234,219.00	\$7,965.10	99.94%	\$124,370.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 05/22/2024

Project Number: M006051 SR 403 - PLTMX RESURF

Federal State Project Number: M006051

	Total to Date	Prev to Date	This Estimate
Participating	\$14,023,555.69	\$13,899,185.39	\$124,370.30
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$14,023,555.69</b>	<b>\$13,899,185.39</b>	<b>\$124,370.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,023,555.69</b>	<b>\$13,899,185.39</b>	<b>\$124,370.30</b>
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
<b>Total:</b>	<b>\$14,023,555.69</b>	<b>\$13,899,185.39</b>	

Total Payable: \$124,370.30

Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0014

Pay Period: 08/01/2023

to 05/22/2024

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
<b>Category Number:</b> 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 45.000	2,540.500 -1,036.500 1,504.000	\$-46,642.50	\$67,680.00
0020	433-1000	REINF CONC APPROACH SLAB	SY	155.000 250.000	153.330 .000 153.330	\$0.00	\$38,332.50
0035	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	8,600.000 634.530	8,639.099 -8,639.099 .000	\$-5,481,767.49	\$0.00
0050	609-1000	REMOVE ROADWAY SLAB	SY	25,800.000 42.380	30,149.776 -2,181.333 27,968.443	\$-92,444.89	\$1,185,302.61
0100	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		15,510.000 7.500	.000 20,140.000 20,140.000	\$151,050.00	\$151,050.00
0115	657-9410	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , WHITE		28.700 6500.000	.000 27.424 27.424	\$178,256.00	\$178,256.00
0120	657-9413	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLM , BLACK		28.700 6500.000	.000 28.360 28.360	\$184,340.00	\$184,340.00
9000	452-1000	FULL DEPTH SLAB REPLACEMENT  W/O Edconcrete	CY	.000 605.570	.000 8,639.099 8,639.099	\$5,231,579.18	\$5,231,579.18

**Category Amount:** \$124,370.30 \$7,036,540.29

**Project Total Amount:** \$124,370.30 \$14,023,555.69