

Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0015

Pay Period: 05/23/2024

to 06/30/2024

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 \$14,116,570.79

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	\$14,116,570.79	\$14,234,219.00	\$7,965.10	99.94%	\$85,050.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0015

Pay Period: 05/23/2024

to 06/30/2024

Project Number: M006051 SR 403 - PLTMX RESURF

Federal State Project Number: M006051

	Total to Date	Prev to Date	This Estimate
Participating	\$14,108,605.69	\$14,023,555.69	\$85,050.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$14,108,605.69	\$14,023,555.69	\$85,050.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,108,605.69	\$14,023,555.69	\$85,050.00
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:	\$14,108,605.69	\$14,023,555.69	

Total Payable: \$85,050.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/19/2024

User: amccart

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2102170-0

Estimate Number: 0015

Pay Period: 05/23/2024

to 06/30/2024

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
Category Number: 0100 ROADWAY							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 45.000	1,504.000 1,890.000 3,394.000	\$85,050.00	\$152,730.00
0020	433-1000	REINF CONC APPROACH SLAB	SY	155.000 250.000	153.330 .000 153.330	\$0.00	\$38,332.50
Category Amount:						\$85,050.00	\$191,062.50
Project Total Amount:						\$85,050.00	\$14,108,605.69