

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0002

Pay Period: 03/15/2018

to 04/02/2018

**Contract Location:**

CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN

**Time Allowed:** 427 **Days**  
**Elapsed Calender Days:** 39 **Days**  
**Percent Time:** 9.13

**District:** 6

**Area:** 01

**Contractor:**

BARTOW COUNTY  
135 West Cherokee Avenue  
Suite 251

**Date Let:** 01/01/2018  
**Date Awarded:** 02/27/2018  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 03/08/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/25/2019

CARTERSVILLE GA 30120

**Phone:** (404)382-4766

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$24,212,913.00  
**Original Contract Amount** \$24,212,913.00  
**Funds Available** \$23,772,626.76  
**Percent Complete** 1.82%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013532.C3000	\$5,000,000.00	\$5,000,000.00	\$4,710,774.26	5.78%	\$242,000.00
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%	\$0.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$4,848,939.50	3.02%	\$151,060.50
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	0.00%	\$0.00
0015161.C3000	\$4,212,913.00	\$4,212,913.00	\$4,212,913.00	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/15/2018  
to 04/02/2018

Project Number: 0013532.C3000 CA - LAKEPOINT PKWY EXT FM OLD ALLATOONA

Federal State Project Number: 0013532-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$289,225.74	\$47,225.74	\$242,000.00
<b>Total Earnings</b>	<b>\$289,225.74</b>	<b>\$47,225.74</b>	<b>\$242,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$289,225.74</b>	<b>\$47,225.74</b>	<b>\$242,000.00</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>\$289,225.74</b>	<b>\$47,225.74</b>	
		<b>Total Payable:</b>	<b>\$242,000.00</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0002

Pay Period: 03/15/2018  
to 04/02/2018

Project Number: 0015158.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E II

Federal State Project Number: 0015158-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable: **\$0.00**

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Contract ID: D3OSA1800899-0

Estimate Number: 0002

Pay Period: 03/15/2018  
to 04/02/2018

Project Number: 0015159.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E III

Federal State Project Number: 0015159-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$151,060.50	\$0.00	\$151,060.50
<b>Total Earnings</b>	<b>\$151,060.50</b>	<b>\$0.00</b>	<b>\$151,060.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$151,060.50</b>	<b>\$0.00</b>	<b>\$151,060.50</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>\$151,060.50</b>	<b>\$0.00</b>	

**Total Payable: \$151,060.50**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0002

Pay Period: 03/15/2018  
to 04/02/2018

Project Number: 0015160.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E IV

Federal State Project Number: 0015160-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Estimate Number: 0002

Pay Period: 03/15/2018  
to 04/02/2018

Project Number: 0015161.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E V

Federal State Project Number: 0015161-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: ttravis

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 03/15/2018

to 04/02/2018

Project Number 0013532.C3000

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> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	47,225.740		
				1.000	242,000.000		
					289,225.740	\$242,000.00	\$289,225.74
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$242,000.00	\$289,225.74
<b>Project Total Amount:</b>						\$242,000.00	\$289,225.74

Rpt-ID: RCPEsprj

Georgia

Date: 04/02/2018

User: ttravis

Department of Transportation

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Project Number 0015159.C3000

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> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	.000		
				1.000	151,060.500		
					151,060.500	\$151,060.50	\$151,060.50
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$151,060.50	\$151,060.50
<b>Project Total Amount:</b>						\$151,060.50	\$151,060.50