

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

**Contract Location:** CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN  
**Time Allowed:** 427 Days  
**Elapsed Calender Days:** 67 Days  
**Percent Time:** 15.69

**District:** 6 **Area:** 01

**Contractor:** BARTOW COUNTY  
 135 West Cherokee Avenue  
 Suite 251  
 CARTERSVILLE GA 30120  
**Phone:** (404)382-4766  
**Escrow Agent:**  
**Surety Co:** NO SURETY REQUIRED

**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

**Current Contract Amount** \$24,212,913.00  
**Original Contract Amount** \$24,212,913.00  
**Funds Available** \$22,879,695.68  
**Percent Complete** 5.51%

**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	\$4,213,538.73	15.73%	\$447,791.66
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$4,877,150.00	2.46%	\$122,850.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$4,702,201.10	5.96%	\$146,738.40
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$4,873,892.85	2.52%	\$126,107.15
0015161.C3000	\$4,212,913.00	\$4,212,913.00	\$4,212,913.00	0.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

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	\$786,461.27	\$338,669.61	\$447,791.66
<b>Total Earnings</b>	<b>\$786,461.27</b>	<b>\$338,669.61</b>	<b>\$447,791.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$786,461.27</b>	<b>\$338,669.61</b>	<b>\$447,791.66</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>\$786,461.27</b>	<b>\$338,669.61</b>	

<b>Total Payable:</b>	<b>\$447,791.66</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

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	\$122,850.00	\$0.00	\$122,850.00
Total Earnings	<b>\$122,850.00</b>	<b>\$0.00</b>	<b>\$122,850.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$122,850.00</b>	<b>\$0.00</b>	<b>\$122,850.00</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>\$122,850.00</b>	<b>\$0.00</b>	
		<b>Total Payable:</b>	<b>\$122,850.00</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

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	\$297,798.90	\$151,060.50	\$146,738.40
<b>Total Earnings</b>	<b>\$297,798.90</b>	<b>\$151,060.50</b>	<b>\$146,738.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$297,798.90</b>	<b>\$151,060.50</b>	<b>\$146,738.40</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>\$297,798.90</b>	<b>\$151,060.50</b>	

**Total Payable: \$146,738.40**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

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	\$126,107.15	\$0.00	\$126,107.15
Total Earnings	<b>\$126,107.15</b>	<b>\$0.00</b>	<b>\$126,107.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$126,107.15</b>	<b>\$0.00</b>	<b>\$126,107.15</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>\$126,107.15</b>	<b>\$0.00</b>	

Total Payable: **\$126,107.15**

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

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>	

Total Payable: **\$0.00**

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018  
to 04/30/2018

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	338,669.610		
				1.000	447,791.660		
					786,461.270	\$447,791.66	\$786,461.27
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$447,791.66	\$786,461.27
<b>Project Total Amount:</b>						\$447,791.66	\$786,461.27

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018  
to 04/30/2018

Project Number 0015158.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	122,850.000		
					122,850.000	\$122,850.00	\$122,850.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$122,850.00	\$122,850.00
<b>Project Total Amount:</b>						\$122,850.00	\$122,850.00



Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: ttravis

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018

to 04/30/2018

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	151,060.500		
				1.000	146,738.400		
					297,798.900	\$146,738.40	\$297,798.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$146,738.40	\$297,798.90
<b>Project Total Amount:</b>						\$146,738.40	\$297,798.90

Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2018

User: ttravis

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0004

Pay Period: 04/17/2018  
to 04/30/2018

Project Number 0015160.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	126,107.150		
					126,107.150	\$126,107.15	\$126,107.15
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$126,107.15	\$126,107.15
<b>Project Total Amount:</b>						\$126,107.15	\$126,107.15