

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0005

Pay Period: 05/01/2018

to 06/05/2018

Contract Location:

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

Time Allowed: 427 Days
Elapsed Calender Days: 103 Days
Percent Time: 24.12

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 \$20,630,394.76
Percent Complete 14.80%

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	\$3,924,264.27	21.51%	\$289,274.46
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$4,495,073.00	10.10%	\$382,077.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$3,633,471.98	27.33%	\$1,068,729.12
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$4,364,672.51	12.71%	\$509,220.34
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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Estimate Number: 0005

Pay Period: 05/01/2018
to 06/05/2018

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	\$1,075,735.73	\$786,461.27	\$289,274.46
Total Earnings	\$1,075,735.73	\$786,461.27	\$289,274.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,735.73	\$786,461.27	\$289,274.46
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:	\$1,075,735.73	\$786,461.27	

Total Payable:	\$289,274.46
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Estimate Number: 0005

Pay Period: 05/01/2018
to 06/05/2018

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	\$504,927.00	\$122,850.00	\$382,077.00
Total Earnings	\$504,927.00	\$122,850.00	\$382,077.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,927.00	\$122,850.00	\$382,077.00
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:	\$504,927.00	\$122,850.00	
		Total Payable:	\$382,077.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0005

Pay Period: 05/01/2018
to 06/05/2018

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	\$1,366,528.02	\$297,798.90	\$1,068,729.12
Total Earnings	\$1,366,528.02	\$297,798.90	\$1,068,729.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,366,528.02	\$297,798.90	\$1,068,729.12
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:	\$1,366,528.02	\$297,798.90	

Total Payable: \$1,068,729.12

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0005

Pay Period: 05/01/2018
to 06/05/2018

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	\$635,327.49	\$126,107.15	\$509,220.34
Total Earnings	\$635,327.49	\$126,107.15	\$509,220.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$635,327.49	\$126,107.15	\$509,220.34
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:	\$635,327.49	\$126,107.15	
		Total Payable:	\$509,220.34

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0005

Pay Period: 05/01/2018
to 06/05/2018

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	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2018

User: ttravis

Department of Transportation

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Estimate Number: 0005

Pay Period: 05/01/2018

to 06/05/2018

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	786,461.270		
				1.000	289,274.460		
					1,075,735.730	\$289,274.46	\$1,075,735.73
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$289,274.46	\$1,075,735.73
Project Total Amount:						\$289,274.46	\$1,075,735.73

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2018

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Department of Transportation

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Pay Period: 05/01/2018
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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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	122,850.000		
				1.000	382,077.000		
					504,927.000	\$382,077.00	\$504,927.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$382,077.00	\$504,927.00
Project Total Amount:						\$382,077.00	\$504,927.00

Rpt-ID: RCPEsprj

Georgia

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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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	297,798.900		
				1.000	1,068,729.120		
					1,366,528.020	\$1,068,729.12	\$1,366,528.02
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,068,729.12	\$1,366,528.02
Project Total Amount:						\$1,068,729.12	\$1,366,528.02

Rpt-ID: RCPEsprj

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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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	126,107.150		
				1.000	509,220.340		
					635,327.490	\$509,220.34	\$635,327.49
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$509,220.34	\$635,327.49
Project Total Amount:						\$509,220.34	\$635,327.49