

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0006

Pay Period: 06/06/2018

to 07/05/2018

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 133 Days
Percent Time: 31.15

District: 6 **Area:** 01

Contractor: BARTOW COUNTY
 135 West Cherokee Avenue
 Suite 251
 CARTERSVILLE GA 30120
Phone: (404)382-4766

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

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$24,212,913.00 **Counties:**
Original Contract Amount \$24,212,913.00 Bartow
Funds Available \$18,704,476.43
Percent Complete 22.75%

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	\$3,534,955.97	29.30%	\$389,308.30
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$4,495,073.00	10.10%	\$0.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$2,167,925.90	56.64%	\$1,465,546.08
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$4,293,608.56	14.13%	\$71,063.95
0015161.C3000	\$4,212,913.00	\$4,212,913.00	\$4,212,913.00	0.00%	\$0.00

Chief Engineer

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to 07/05/2018

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	\$1,465,044.03	\$1,075,735.73	\$389,308.30
Total Earnings	\$1,465,044.03	\$1,075,735.73	\$389,308.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,465,044.03	\$1,075,735.73	\$389,308.30
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:	\$1,465,044.03	\$1,075,735.73	

Total Payable:	\$389,308.30
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Contract ID: D3OSA1800899-0

Estimate Number: 0006

Pay Period: 06/06/2018
to 07/05/2018

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	\$504,927.00	\$0.00
Total Earnings	\$504,927.00	\$504,927.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$504,927.00	\$504,927.00	\$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:	\$504,927.00	\$504,927.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0006

Pay Period: 06/06/2018

to 07/05/2018

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	\$2,832,074.10	\$1,366,528.02	\$1,465,546.08
Total Earnings	\$2,832,074.10	\$1,366,528.02	\$1,465,546.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,832,074.10	\$1,366,528.02	\$1,465,546.08
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:	\$2,832,074.10	\$1,366,528.02	

Total Payable: \$1,465,546.08

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0006

Pay Period: 06/06/2018

to 07/05/2018

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	\$706,391.44	\$635,327.49	\$71,063.95
Total Earnings	\$706,391.44	\$635,327.49	\$71,063.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$706,391.44	\$635,327.49	\$71,063.95
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:	\$706,391.44	\$635,327.49	

Total Payable: \$71,063.95

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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: 07/05/2018

User: ttravis

Department of Transportation

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Pay Period: 06/06/2018

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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	1,075,735.730		
				1.000	389,308.300		
					1,465,044.030	\$389,308.30	\$1,465,044.03
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$389,308.30	\$1,465,044.03
Project Total Amount:						\$389,308.30	\$1,465,044.03

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

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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	1,366,528.020		
				1.000	1,465,546.080		
					2,832,074.100	\$1,465,546.08	\$2,832,074.10
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,465,546.08	\$2,832,074.10
Project Total Amount:						\$1,465,546.08	\$2,832,074.10

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

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Department of Transportation

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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	635,327.490		
				1.000	71,063.950		
					706,391.440	\$71,063.95	\$706,391.44
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$71,063.95	\$706,391.44
Project Total Amount:						\$71,063.95	\$706,391.44