

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0007

Pay Period: 07/06/2018

to 08/06/2018

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 165 Days
Percent Time: 38.64

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 \$16,916,924.69
Percent Complete 30.13%

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	\$3,201,923.00	35.96%	\$333,032.97
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$3,970,263.00	20.59%	\$524,810.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$1,635,628.61	67.29%	\$532,297.29
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$3,896,197.08	22.08%	\$397,411.48
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 08/06/2018

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	\$1,798,077.00	\$1,465,044.03	\$333,032.97
Total Earnings	\$1,798,077.00	\$1,465,044.03	\$333,032.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,798,077.00	\$1,465,044.03	\$333,032.97
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:	\$1,798,077.00	\$1,465,044.03	

Total Payable:	\$333,032.97
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Pay Period: 07/06/2018

to 08/06/2018

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	\$1,029,737.00	\$504,927.00	\$524,810.00
Total Earnings	\$1,029,737.00	\$504,927.00	\$524,810.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,029,737.00	\$504,927.00	\$524,810.00
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:	\$1,029,737.00	\$504,927.00	

Total Payable: \$524,810.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0007

Pay Period: 07/06/2018
to 08/06/2018

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	\$3,364,371.39	\$2,832,074.10	\$532,297.29
Total Earnings	\$3,364,371.39	\$2,832,074.10	\$532,297.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,364,371.39	\$2,832,074.10	\$532,297.29
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:	\$3,364,371.39	\$2,832,074.10	

Total Payable: \$532,297.29

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0007

Pay Period: 07/06/2018

to 08/06/2018

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	\$1,103,802.92	\$706,391.44	\$397,411.48
Total Earnings	\$1,103,802.92	\$706,391.44	\$397,411.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,103,802.92	\$706,391.44	\$397,411.48
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:	\$1,103,802.92	\$706,391.44	
		Total Payable:	\$397,411.48

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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: 08/06/2018

User: ttravis

Department of Transportation

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Pay Period: 07/06/2018
to 08/06/2018

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	1,465,044.030		
				1.000	333,032.970		
					1,798,077.000	\$333,032.97	\$1,798,077.00
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$333,032.97	\$1,798,077.00
Project Total Amount:						\$333,032.97	\$1,798,077.00

Rpt-ID: RCPEsprj

Georgia

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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	504,927.000		
				1.000	524,810.000		
					1,029,737.000	\$524,810.00	\$1,029,737.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$524,810.00	\$1,029,737.00
Project Total Amount:						\$524,810.00	\$1,029,737.00

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Georgia

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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	2,832,074.100		
				1.000	532,297.290		
					3,364,371.390	\$532,297.29	\$3,364,371.39
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$532,297.29	\$3,364,371.39
Project Total Amount:						\$532,297.29	\$3,364,371.39

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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	706,391.440		
				1.000	397,411.480		
					1,103,802.920	\$397,411.48	\$1,103,802.92
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$397,411.48	\$1,103,802.92
Project Total Amount:						\$397,411.48	\$1,103,802.92