

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0008

Pay Period: 08/07/2018

to 09/06/2018

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 196 Days
Percent Time: 45.90

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 **Counties:**
Original Contract Amount \$24,212,913.00 Bartow
Funds Available \$14,755,756.56
Percent Complete 39.06%

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	\$2,983,796.84	40.32%	\$218,126.16
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$3,122,029.25	37.56%	\$848,233.75
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$1,144,452.16	77.11%	\$491,176.45
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$3,314,535.31	33.71%	\$581,661.77
0015161.C3000	\$4,212,913.00	\$4,212,913.00	\$4,190,943.00	0.52%	\$21,970.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 08/07/2018

to 09/06/2018

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	\$2,016,203.16	\$1,798,077.00	\$218,126.16
Total Earnings	\$2,016,203.16	\$1,798,077.00	\$218,126.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,016,203.16	\$1,798,077.00	\$218,126.16
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:	\$2,016,203.16	\$1,798,077.00	

Total Payable:	\$218,126.16
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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	\$1,877,970.75	\$1,029,737.00	\$848,233.75
Total Earnings	\$1,877,970.75	\$1,029,737.00	\$848,233.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,877,970.75	\$1,029,737.00	\$848,233.75
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:	\$1,877,970.75	\$1,029,737.00	

Total Payable: \$848,233.75

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0008

Pay Period: 08/07/2018

to 09/06/2018

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	\$3,855,547.84	\$3,364,371.39	\$491,176.45
Total Earnings	\$3,855,547.84	\$3,364,371.39	\$491,176.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,855,547.84	\$3,364,371.39	\$491,176.45
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:	\$3,855,547.84	\$3,364,371.39	

Total Payable: \$491,176.45

Estimate Summary By Project

Contract ID: D3OSA1800899-0

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Pay Period: 08/07/2018

to 09/06/2018

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	\$1,685,464.69	\$1,103,802.92	\$581,661.77
Total Earnings	\$1,685,464.69	\$1,103,802.92	\$581,661.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,685,464.69	\$1,103,802.92	\$581,661.77
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:	\$1,685,464.69	\$1,103,802.92	

Total Payable: \$581,661.77

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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	\$21,970.00	\$0.00	\$21,970.00
Total Earnings	\$21,970.00	\$0.00	\$21,970.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,970.00	\$0.00	\$21,970.00
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:	\$21,970.00	\$0.00	

Total Payable: **\$21,970.00**

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

User: ttravis

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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	1,798,077.000		
				1.000	218,126.160		
					2,016,203.160	\$218,126.16	\$2,016,203.16
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$218,126.16	\$2,016,203.16
Project Total Amount:						\$218,126.16	\$2,016,203.16

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

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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	1,029,737.000		
				1.000	848,233.750		
					1,877,970.750	\$848,233.75	\$1,877,970.75
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$848,233.75	\$1,877,970.75
Project Total Amount:						\$848,233.75	\$1,877,970.75

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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	3,364,371.390		
				1.000	491,176.450		
					3,855,547.840	\$491,176.45	\$3,855,547.84
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$491,176.45	\$3,855,547.84
Project Total Amount:						\$491,176.45	\$3,855,547.84

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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	1,103,802.920		
				1.000	581,661.770		
					1,685,464.690	\$581,661.77	\$1,685,464.69
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$581,661.77	\$1,685,464.69
Project Total Amount:						\$581,661.77	\$1,685,464.69

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Project Number 0015161.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*\$*		1,212,913.000	.000		
				1.000	21,970.000		
					21,970.000	\$21,970.00	\$21,970.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$21,970.00	\$21,970.00
Project Total Amount:						\$21,970.00	\$21,970.00