

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 1 of 11

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

## Contract Location:

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

Time Allowed: 427 Days

Elapsed Calender Days: 221 Days

Percent Time: 51.76

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

CARTERSVILLE GA 30120

Date Work Began: 03/08/2018

Phone: (404)382-4766

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

## Escrow Agent:

Adjusted Completion Date: 04/25/2019

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$24,212,913.00

Original Contract Amount \$24,212,913.00

Funds Available \$12,091,554.14

Percent Complete 50.06%

## 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	\$2,505,128.82	49.90%	\$478,668.02
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$2,317,371.75	53.65%	\$804,657.50
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$900,324.37	81.99%	\$244,127.79
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$2,518,076.20	49.64%	\$796,459.11
0015161.C3000	\$4,212,913.00	\$4,212,913.00	\$3,850,653.00	8.60%	\$340,290.00

---

 Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 2 of 11

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

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	\$2,494,871.18	\$2,016,203.16	\$478,668.02
Total Earnings	<b>\$2,494,871.18</b>	<b>\$2,016,203.16</b>	<b>\$478,668.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,494,871.18</b>	<b>\$2,016,203.16</b>	<b>\$478,668.02</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>\$2,494,871.18</b>	<b>\$2,016,203.16</b>	

Total Payable: **\$478,668.02**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 3 of 11

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

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	\$2,682,628.25	\$1,877,970.75	\$804,657.50
Total Earnings	<b>\$2,682,628.25</b>	<b>\$1,877,970.75</b>	<b>\$804,657.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,682,628.25</b>	<b>\$1,877,970.75</b>	<b>\$804,657.50</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>\$2,682,628.25</b>	<b>\$1,877,970.75</b>	

Total Payable: **\$804,657.50**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 4 of 11

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

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	\$4,099,675.63	\$3,855,547.84	\$244,127.79
Total Earnings	<b>\$4,099,675.63</b>	<b>\$3,855,547.84</b>	<b>\$244,127.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,099,675.63</b>	<b>\$3,855,547.84</b>	<b>\$244,127.79</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>\$4,099,675.63</b>	<b>\$3,855,547.84</b>	

Total Payable: **\$244,127.79**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 5 of 11

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

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	\$2,481,923.80	\$1,685,464.69	\$796,459.11
Total Earnings	<b>\$2,481,923.80</b>	<b>\$1,685,464.69</b>	<b>\$796,459.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,481,923.80</b>	<b>\$1,685,464.69</b>	<b>\$796,459.11</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>\$2,481,923.80</b>	<b>\$1,685,464.69</b>	

Total Payable: **\$796,459.11**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 6 of 11

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

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	\$362,260.00	\$21,970.00	\$340,290.00
Total Earnings	<b>\$362,260.00</b>	<b>\$21,970.00</b>	<b>\$340,290.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$362,260.00</b>	<b>\$21,970.00</b>	<b>\$340,290.00</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>\$362,260.00</b>	<b>\$21,970.00</b>	

Total Payable: **\$340,290.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 7 of 11

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

Project Number 0013532.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 RDWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	2,016,203.160		
				1.000	478,668.020		
					2,494,871.180	\$478,668.02	\$2,494,871.18
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
<hr/>							
					Category Amount:	\$478,668.02	\$2,494,871.18
					Project Total Amount:	\$478,668.02	\$2,494,871.18

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 8 of 11

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

Project Number 0015158.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 RDWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	1,877,970.750		
				1.000	804,657.500		
					2,682,628.250	\$804,657.50	\$2,682,628.25
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A					
		MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$804,657.50	\$2,682,628.25
Project Total Amount:						\$804,657.50	\$2,682,628.25



Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 9 of 11

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

Project Number 0015159.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	3,855,547.840		
				1.000	244,127.790		
					4,099,675.630	\$244,127.79	\$4,099,675.63
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$244,127.79	\$4,099,675.63
Project Total Amount:						\$244,127.79	\$4,099,675.63

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 10 of 11

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

Project Number 0015160.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 RDWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,000,000.000	1,685,464.690		
				1.000	796,459.110		
					2,481,923.800	\$796,459.11	\$2,481,923.80
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$796,459.11	\$2,481,923.80
Project Total Amount:						\$796,459.11	\$2,481,923.80

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2018

User: ttravis

Department of Transportation

Page 11 of 11

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0009

Pay Period: 09/07/2018  
to 10/01/2018

Project Number 0015161.C3000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 RDWAY					
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L *\$*		1,212,913.000	21,970.000		
				1.000	340,290.000		
					362,260.000	\$340,290.00	\$362,260.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID					
		AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$340,290.00	\$362,260.00
Project Total Amount:						\$340,290.00	\$362,260.00