

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0010

Pay Period: 10/02/2018

to 11/05/2018

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 256 Days
Percent Time: 59.95

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 \$9,760,295.50
Percent Complete 59.69%

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	\$2,017,714.29	59.65%	\$487,414.53
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$1,291,258.00	74.17%	\$1,026,113.75
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$827,596.67	83.45%	\$72,727.70
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$1,773,073.54	64.54%	\$745,002.66
0015161.C3000	\$4,212,913.00	\$4,212,913.00	\$3,850,653.00	8.60%	\$0.00

Chief Engineer

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to 11/05/2018

 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	\$2,982,285.71	\$2,494,871.18	\$487,414.53
Total Earnings	\$2,982,285.71	\$2,494,871.18	\$487,414.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,982,285.71	\$2,494,871.18	\$487,414.53
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:	\$2,982,285.71	\$2,494,871.18	

Total Payable: \$487,414.53

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to 11/05/2018

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	\$3,708,742.00	\$2,682,628.25	\$1,026,113.75
Total Earnings	\$3,708,742.00	\$2,682,628.25	\$1,026,113.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,708,742.00	\$2,682,628.25	\$1,026,113.75
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:	\$3,708,742.00	\$2,682,628.25	

Total Payable: \$1,026,113.75

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0010

Pay Period: 10/02/2018
to 11/05/2018

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	\$4,172,403.33	\$4,099,675.63	\$72,727.70
Total Earnings	\$4,172,403.33	\$4,099,675.63	\$72,727.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,172,403.33	\$4,099,675.63	\$72,727.70
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:	\$4,172,403.33	\$4,099,675.63	

Total Payable: \$72,727.70

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0010

Pay Period: 10/02/2018

to 11/05/2018

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	\$3,226,926.46	\$2,481,923.80	\$745,002.66
Total Earnings	\$3,226,926.46	\$2,481,923.80	\$745,002.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,226,926.46	\$2,481,923.80	\$745,002.66
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:	\$3,226,926.46	\$2,481,923.80	

Total Payable: \$745,002.66

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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	\$362,260.00	\$362,260.00	\$0.00
Total Earnings	\$362,260.00	\$362,260.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$362,260.00	\$362,260.00	\$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:	\$362,260.00	\$362,260.00	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: ttravis

Department of Transportation

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Pay Period: 10/02/2018
to 11/05/2018

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	2,494,871.180		
				1.000	487,414.530		
					2,982,285.710	\$487,414.53	\$2,982,285.71
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$487,414.53	\$2,982,285.71
Project Total Amount:						\$487,414.53	\$2,982,285.71

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

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Department of Transportation

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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	2,682,628.250		
				1.000	1,026,113.750		
					3,708,742.000	\$1,026,113.75	\$3,708,742.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,026,113.75	\$3,708,742.00
Project Total Amount:						\$1,026,113.75	\$3,708,742.00

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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	4,099,675.630		
				1.000	72,727.700		
					4,172,403.330	\$72,727.70	\$4,172,403.33
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$72,727.70	\$4,172,403.33
Project Total Amount:						\$72,727.70	\$4,172,403.33

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	2,481,923.800		
				1.000	745,002.660		
					3,226,926.460	\$745,002.66	\$3,226,926.46
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$745,002.66	\$3,226,926.46
Project Total Amount:						\$745,002.66	\$3,226,926.46