

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0011

Pay Period: 11/06/2018

to 12/05/2018

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 286 Days
Percent Time: 66.98

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 \$24,225,913.00
Original Contract Amount \$24,212,913.00
Funds Available \$8,856,309.32
Percent Complete 63.44%

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	\$1,725,473.14	65.49%	\$292,241.15
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$843,803.00	83.12%	\$447,455.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$758,243.17	84.84%	\$69,353.50
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$1,500,851.91	69.98%	\$272,221.63
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$4,027,938.10	4.68%	\$-164,285.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/06/2018

to 12/05/2018

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	\$3,274,526.86	\$2,982,285.71	\$292,241.15
Total Earnings	\$3,274,526.86	\$2,982,285.71	\$292,241.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,274,526.86	\$2,982,285.71	\$292,241.15
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:	\$3,274,526.86	\$2,982,285.71	

Total Payable:	\$292,241.15
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Estimate Summary By Project

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to 12/05/2018

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	\$4,156,197.00	\$3,708,742.00	\$447,455.00
Total Earnings	\$4,156,197.00	\$3,708,742.00	\$447,455.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,156,197.00	\$3,708,742.00	\$447,455.00
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:	\$4,156,197.00	\$3,708,742.00	
		Total Payable:	\$447,455.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0011

Pay Period: 11/06/2018

to 12/05/2018

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	\$4,241,756.83	\$4,172,403.33	\$69,353.50
Total Earnings	\$4,241,756.83	\$4,172,403.33	\$69,353.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,241,756.83	\$4,172,403.33	\$69,353.50
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:	\$4,241,756.83	\$4,172,403.33	

Total Payable: \$69,353.50

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 11/06/2018
to 12/05/2018

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	\$3,499,148.09	\$3,226,926.46	\$272,221.63
Total Earnings	\$3,499,148.09	\$3,226,926.46	\$272,221.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,499,148.09	\$3,226,926.46	\$272,221.63
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:	\$3,499,148.09	\$3,226,926.46	

Total Payable: \$272,221.63

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0011

Pay Period: 11/06/2018

to 12/05/2018

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	\$197,974.90	\$362,260.00	(\$164,285.10)
Total Earnings	\$197,974.90	\$362,260.00	(\$164,285.10)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$197,974.90	\$362,260.00	(\$164,285.10)
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:	\$197,974.90	\$362,260.00	

Total Payable: (\$164,285.10)

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: ttravis

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Pay Period: 11/06/2018
to 12/05/2018

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	2,982,285.710		
				1.000	292,241.150		
					3,274,526.860	\$292,241.15	\$3,274,526.86
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$292,241.15	\$3,274,526.86
Project Total Amount:						\$292,241.15	\$3,274,526.86

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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	3,708,742.000		
				1.000	447,455.000		
					4,156,197.000	\$447,455.00	\$4,156,197.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$447,455.00	\$4,156,197.00
Project Total Amount:						\$447,455.00	\$4,156,197.00

Rpt-ID: RCPEsprj

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	4,172,403.330		
				1.000	69,353.500		
					4,241,756.830	\$69,353.50	\$4,241,756.83
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$69,353.50	\$4,241,756.83
Project Total Amount:						\$69,353.50	\$4,241,756.83

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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	3,226,926.460		
				1.000	272,221.630		
					3,499,148.090	\$272,221.63	\$3,499,148.09
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$272,221.63	\$3,499,148.09
Project Total Amount:						\$272,221.63	\$3,499,148.09

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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	362,260.000		
				1.000	-164,285.100		
					197,974.900	\$-164,285.10	\$197,974.90
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$-164,285.10	\$197,974.90
Project Total Amount:						(\$164,285.10)	\$197,974.90