

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0012

Pay Period: 12/06/2018

to 12/31/2018

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 312 Days
Percent Time: 73.07

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 \$24,225,913.00 **Counties:**
Original Contract Amount \$24,212,913.00 Bartow
Funds Available \$8,139,261.21
Percent Complete 66.40%

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	\$1,573,085.82	68.54%	\$152,387.32
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$679,470.50	86.41%	\$164,332.50
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$643,493.12	87.13%	\$114,750.05
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$1,297,899.07	74.04%	\$202,952.84
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$3,945,312.70	6.64%	\$82,625.40

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0012

Pay Period: 12/06/2018

to 12/31/2018

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	\$3,426,914.18	\$3,274,526.86	\$152,387.32
Total Earnings	\$3,426,914.18	\$3,274,526.86	\$152,387.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,426,914.18	\$3,274,526.86	\$152,387.32
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:	\$3,426,914.18	\$3,274,526.86	

Total Payable:	\$152,387.32
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to 12/31/2018

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	\$4,320,529.50	\$4,156,197.00	\$164,332.50
Total Earnings	\$4,320,529.50	\$4,156,197.00	\$164,332.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,320,529.50	\$4,156,197.00	\$164,332.50
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:	\$4,320,529.50	\$4,156,197.00	

Total Payable: \$164,332.50

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0012

Pay Period: 12/06/2018

to 12/31/2018

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	\$4,356,506.88	\$4,241,756.83	\$114,750.05
Total Earnings	\$4,356,506.88	\$4,241,756.83	\$114,750.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,356,506.88	\$4,241,756.83	\$114,750.05
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:	\$4,356,506.88	\$4,241,756.83	

Total Payable: \$114,750.05

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0012

Pay Period: 12/06/2018
to 12/31/2018

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	\$3,702,100.93	\$3,499,148.09	\$202,952.84
Total Earnings	\$3,702,100.93	\$3,499,148.09	\$202,952.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,702,100.93	\$3,499,148.09	\$202,952.84
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:	\$3,702,100.93	\$3,499,148.09	

Total Payable: \$202,952.84

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 12/06/2018

to 12/31/2018

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	\$280,600.30	\$197,974.90	\$82,625.40
Total Earnings	\$280,600.30	\$197,974.90	\$82,625.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$280,600.30	\$197,974.90	\$82,625.40
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:	\$280,600.30	\$197,974.90	

Total Payable: \$82,625.40

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2019

User: cstokes

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Pay Period: 12/06/2018

to 12/31/2018

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	3,274,526.860		
				1.000	152,387.320		
					3,426,914.180	\$152,387.32	\$3,426,914.18
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$152,387.32	\$3,426,914.18
Project Total Amount:						\$152,387.32	\$3,426,914.18

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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	4,156,197.000		
				1.000	164,332.500		
					4,320,529.500	\$164,332.50	\$4,320,529.50
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$164,332.50	\$4,320,529.50
Project Total Amount:						\$164,332.50	\$4,320,529.50

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	4,241,756.830		
				1.000	114,750.050		
					4,356,506.880	\$114,750.05	\$4,356,506.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$114,750.05	\$4,356,506.88
Project Total Amount:						\$114,750.05	\$4,356,506.88

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2019

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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	3,499,148.090		
				1.000	202,952.840		
					3,702,100.930	\$202,952.84	\$3,702,100.93
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$202,952.84	\$3,702,100.93
Project Total Amount:						\$202,952.84	\$3,702,100.93

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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	197,974.900		
				1.000	82,625.400		
					280,600.300	\$82,625.40	\$280,600.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$82,625.40	\$280,600.30
Project Total Amount:						\$82,625.40	\$280,600.30