

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:** CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN  
**Time Allowed:** 427 Days  
**Elapsed Calender Days:** 343 Days  
**Percent Time:** 80.33

**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** \$7,611,099.34  
**Percent Complete** 68.58%

**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	\$1,420,053.73	71.60%	\$153,032.09
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$570,431.25	88.59%	\$109,039.25
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$629,747.32	87.41%	\$13,745.80
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$1,051,629.34	78.97%	\$246,269.73
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$3,939,237.70	6.78%	\$6,075.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

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	\$3,579,946.27	\$3,426,914.18	\$153,032.09
<b>Total Earnings</b>	<b>\$3,579,946.27</b>	<b>\$3,426,914.18</b>	<b>\$153,032.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,579,946.27</b>	<b>\$3,426,914.18</b>	<b>\$153,032.09</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
<b>Total:</b>	<b>\$3,579,946.27</b>	<b>\$3,426,914.18</b>	

<b>Total Payable:</b>	<b>\$153,032.09</b>
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## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

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	\$4,429,568.75	\$4,320,529.50	\$109,039.25
<b>Total Earnings</b>	<b>\$4,429,568.75</b>	<b>\$4,320,529.50</b>	<b>\$109,039.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,429,568.75</b>	<b>\$4,320,529.50</b>	<b>\$109,039.25</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
<b>Total:</b>	<b>\$4,429,568.75</b>	<b>\$4,320,529.50</b>	
		<b>Total Payable:</b>	<b>\$109,039.25</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

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	\$4,370,252.68	\$4,356,506.88	\$13,745.80
<b>Total Earnings</b>	<b>\$4,370,252.68</b>	<b>\$4,356,506.88</b>	<b>\$13,745.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,370,252.68</b>	<b>\$4,356,506.88</b>	<b>\$13,745.80</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
<b>Total:</b>	<b>\$4,370,252.68</b>	<b>\$4,356,506.88</b>	

**Total Payable: \$13,745.80**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0013

Pay Period: 01/01/2019  
to 01/31/2019

**Project Number:** 0015160.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E IV

**Federal State Project Number:** 0015160-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,948,370.66	\$3,702,100.93	\$246,269.73
<b>Total Earnings</b>	<b>\$3,948,370.66</b>	<b>\$3,702,100.93</b>	<b>\$246,269.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,948,370.66</b>	<b>\$3,702,100.93</b>	<b>\$246,269.73</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
<b>Total:</b>	<b>\$3,948,370.66</b>	<b>\$3,702,100.93</b>	

**Total Payable: \$246,269.73**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0013

Pay Period: 01/01/2019

to 01/31/2019

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	\$286,675.30	\$280,600.30	\$6,075.00
<b>Total Earnings</b>	<b>\$286,675.30</b>	<b>\$280,600.30</b>	<b>\$6,075.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$286,675.30</b>	<b>\$280,600.30</b>	<b>\$6,075.00</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
<b>Total:</b>	<b>\$286,675.30</b>	<b>\$280,600.30</b>	

**Total Payable: \$6,075.00**

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2019

User: cstokes

Department of Transportation

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Pay Period: 01/01/2019

to 01/31/2019

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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	3,426,914.180		
				1.000	153,032.090		
					3,579,946.270	\$153,032.09	\$3,579,946.27
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$153,032.09	\$3,579,946.27
<b>Project Total Amount:</b>						\$153,032.09	\$3,579,946.27

Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2019

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Department of Transportation

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Estimate Summary By Project

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Pay Period: 01/01/2019

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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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,320,529.500		
				1.000	109,039.250		
					4,429,568.750	\$109,039.25	\$4,429,568.75
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$109,039.25	\$4,429,568.75
<b>Project Total Amount:</b>						\$109,039.25	\$4,429,568.75



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Georgia

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Department of Transportation

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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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,356,506.880		
				1.000	13,745.800		
					4,370,252.680	\$13,745.80	\$4,370,252.68
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$13,745.80	\$4,370,252.68
<b>Project Total Amount:</b>						\$13,745.80	\$4,370,252.68

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to 01/31/2019

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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	3,702,100.930		
				1.000	246,269.730		
					3,948,370.660	\$246,269.73	\$3,948,370.66
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$246,269.73	\$3,948,370.66
<b>Project Total Amount:</b>						\$246,269.73	\$3,948,370.66

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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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,212,913.000	280,600.300		
				1.000	6,075.000		
					286,675.300	\$6,075.00	\$286,675.30
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$6,075.00	\$286,675.30
<b>Project Total Amount:</b>						\$6,075.00	\$286,675.30