

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0014

Pay Period: 02/01/2019

to 02/28/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 371 Days
Percent Time: 86.89

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 **Counties:**
Original Contract Amount \$24,212,913.00 Bartow
Funds Available \$7,311,116.32
Percent Complete 69.82%

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	\$1,309,399.23	73.81%	\$110,654.50
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$570,431.25	88.59%	\$0.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$614,259.72	87.71%	\$15,487.60
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$930,345.26	81.39%	\$121,284.08
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$3,886,680.86	8.03%	\$52,556.84

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2019

to 02/28/2019

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	\$3,690,600.77	\$3,579,946.27	\$110,654.50
Total Earnings	\$3,690,600.77	\$3,579,946.27	\$110,654.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,690,600.77	\$3,579,946.27	\$110,654.50
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:	\$3,690,600.77	\$3,579,946.27	

Total Payable:	\$110,654.50
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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	\$4,429,568.75	\$0.00
Total Earnings	\$4,429,568.75	\$4,429,568.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,429,568.75	\$4,429,568.75	\$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:	\$4,429,568.75	\$4,429,568.75	
		Total Payable:	\$0.00

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Contract ID: D3OSA1800899-0

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to 02/28/2019

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	\$4,385,740.28	\$4,370,252.68	\$15,487.60
Total Earnings	\$4,385,740.28	\$4,370,252.68	\$15,487.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,385,740.28	\$4,370,252.68	\$15,487.60
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:	\$4,385,740.28	\$4,370,252.68	

Total Payable: \$15,487.60

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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	\$4,069,654.74	\$3,948,370.66	\$121,284.08
Total Earnings	\$4,069,654.74	\$3,948,370.66	\$121,284.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,069,654.74	\$3,948,370.66	\$121,284.08
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:	\$4,069,654.74	\$3,948,370.66	

Total Payable: \$121,284.08

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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	\$339,232.14	\$286,675.30	\$52,556.84
Total Earnings	\$339,232.14	\$286,675.30	\$52,556.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,232.14	\$286,675.30	\$52,556.84
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:	\$339,232.14	\$286,675.30	

Total Payable: \$52,556.84

Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2019

User: cstokes

Department of Transportation

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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	3,579,946.270		
				1.000	110,654.500		
					3,690,600.770	\$110,654.50	\$3,690,600.77
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$110,654.50	\$3,690,600.77
Project Total Amount:						\$110,654.50	\$3,690,600.77

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	4,370,252.680		
				1.000	15,487.600		
					4,385,740.280	\$15,487.60	\$4,385,740.28
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,487.60	\$4,385,740.28
Project Total Amount:						\$15,487.60	\$4,385,740.28

Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2019

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Department of Transportation

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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	3,948,370.660		
				1.000	121,284.080		
					4,069,654.740	\$121,284.08	\$4,069,654.74
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$121,284.08	\$4,069,654.74
Project Total Amount:						\$121,284.08	\$4,069,654.74

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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	286,675.300		
				1.000	52,556.840		
					339,232.140	\$52,556.84	\$339,232.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$52,556.84	\$339,232.14
Project Total Amount:						\$52,556.84	\$339,232.14