

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 402 Days
Percent Time: 94.15

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 \$6,860,113.37
Percent Complete 71.68%

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	\$1,217,107.75	75.66%	\$92,291.48
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$522,431.25	89.55%	\$48,000.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$579,552.22	88.41%	\$34,707.50
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$703,690.04	85.93%	\$226,655.22
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$3,837,332.11	9.20%	\$49,348.75

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

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	\$3,782,892.25	\$3,690,600.77	\$92,291.48
Total Earnings	\$3,782,892.25	\$3,690,600.77	\$92,291.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,782,892.25	\$3,690,600.77	\$92,291.48
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:	\$3,782,892.25	\$3,690,600.77	

Total Payable:	\$92,291.48
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Contract ID: D3OSA1800899-0

Estimate Number: 0015

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to 03/31/2019

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	\$4,477,568.75	\$4,429,568.75	\$48,000.00
Total Earnings	\$4,477,568.75	\$4,429,568.75	\$48,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,477,568.75	\$4,429,568.75	\$48,000.00
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:	\$4,477,568.75	\$4,429,568.75	
		Total Payable:	\$48,000.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

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	\$4,420,447.78	\$4,385,740.28	\$34,707.50
Total Earnings	\$4,420,447.78	\$4,385,740.28	\$34,707.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,420,447.78	\$4,385,740.28	\$34,707.50
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:	\$4,420,447.78	\$4,385,740.28	
		Total Payable:	\$34,707.50

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0015

Pay Period: 03/01/2019

to 03/31/2019

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

Federal State Project Number: 0015160-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,296,309.96	\$4,069,654.74	\$226,655.22
Total Earnings	\$4,296,309.96	\$4,069,654.74	\$226,655.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,296,309.96	\$4,069,654.74	\$226,655.22
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:	\$4,296,309.96	\$4,069,654.74	
		Total Payable:	\$226,655.22

Estimate Summary By Project

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Pay Period: 03/01/2019

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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	\$388,580.89	\$339,232.14	\$49,348.75
Total Earnings	\$388,580.89	\$339,232.14	\$49,348.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$388,580.89	\$339,232.14	\$49,348.75
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:	\$388,580.89	\$339,232.14	

Total Payable: \$49,348.75

Rpt-ID: RCPEsprj

Georgia

Date: 04/16/2019

User: cstokes

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Pay Period: 03/01/2019

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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	3,690,600.770		
				1.000	92,291.480		
					3,782,892.250	\$92,291.48	\$3,782,892.25
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$92,291.48	\$3,782,892.25
Project Total Amount:						\$92,291.48	\$3,782,892.25

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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	4,429,568.750		
				1.000	48,000.000		
					4,477,568.750	\$48,000.00	\$4,477,568.75
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$48,000.00	\$4,477,568.75
Project Total Amount:						\$48,000.00	\$4,477,568.75

Rpt-ID: RCPEsprj

Georgia

Date: 04/16/2019

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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	4,385,740.280		
				1.000	34,707.500		
					4,420,447.780	\$34,707.50	\$4,420,447.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,707.50	\$4,420,447.78
Project Total Amount:						\$34,707.50	\$4,420,447.78

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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	4,069,654.740		
				1.000	226,655.220		
					4,296,309.960	\$226,655.22	\$4,296,309.96
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$226,655.22	\$4,296,309.96
Project Total Amount:						\$226,655.22	\$4,296,309.96

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Georgia

Date: 04/16/2019

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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	339,232.140		
				1.000	49,348.750		
					388,580.890	\$49,348.75	\$388,580.89
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$49,348.75	\$388,580.89
Project Total Amount:						\$49,348.75	\$388,580.89