

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:** CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN  
**Time Allowed:** 427 Days  
**Elapsed Calender Days:** 432 Days  
**Percent Time:** 101.17

**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** \$6,593,223.45  
**Percent Complete** 72.78%

**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	\$1,108,192.08	77.84%	\$108,915.67
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$522,431.25	89.55%	\$0.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$572,062.22	88.56%	\$7,490.00
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$576,840.24	88.46%	\$126,849.80
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$3,813,697.66	9.75%	\$23,634.45

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

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	\$3,891,807.92	\$3,782,892.25	\$108,915.67
<b>Total Earnings</b>	<b>\$3,891,807.92</b>	<b>\$3,782,892.25</b>	<b>\$108,915.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,891,807.92</b>	<b>\$3,782,892.25</b>	<b>\$108,915.67</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>\$3,891,807.92</b>	<b>\$3,782,892.25</b>	

<b>Total Payable:</b>	<b>\$108,915.67</b>
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## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019  
to 04/30/2019

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	\$4,477,568.75	\$0.00
<b>Total Earnings</b>	<b>\$4,477,568.75</b>	<b>\$4,477,568.75</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,477,568.75</b>	<b>\$4,477,568.75</b>	<b>\$0.00</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>\$4,477,568.75</b>	<b>\$4,477,568.75</b>	

**Total Payable: \$0.00**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

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	\$4,427,937.78	\$4,420,447.78	\$7,490.00
<b>Total Earnings</b>	<b>\$4,427,937.78</b>	<b>\$4,420,447.78</b>	<b>\$7,490.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,427,937.78</b>	<b>\$4,420,447.78</b>	<b>\$7,490.00</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>\$4,427,937.78</b>	<b>\$4,420,447.78</b>	
		<b>Total Payable:</b>	<b>\$7,490.00</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

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	\$4,423,159.76	\$4,296,309.96	\$126,849.80
<b>Total Earnings</b>	<b>\$4,423,159.76</b>	<b>\$4,296,309.96</b>	<b>\$126,849.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,423,159.76</b>	<b>\$4,296,309.96</b>	<b>\$126,849.80</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>\$4,423,159.76</b>	<b>\$4,296,309.96</b>	
		<b>Total Payable:</b>	<b>\$126,849.80</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

**Project Number:** 0015161.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E V

**Federal State Project Number:** 0015161-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$412,215.34	\$388,580.89	\$23,634.45
<b>Total Earnings</b>	<b>\$412,215.34</b>	<b>\$388,580.89</b>	<b>\$23,634.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$412,215.34</b>	<b>\$388,580.89</b>	<b>\$23,634.45</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>\$412,215.34</b>	<b>\$388,580.89</b>	

**Total Payable: \$23,634.45**

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

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	3,782,892.250		
				1.000	108,915.670		
					3,891,807.920	\$108,915.67	\$3,891,807.92
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$108,915.67	\$3,891,807.92
<b>Project Total Amount:</b>						\$108,915.67	\$3,891,807.92

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2019

User: cstokes

Department of Transportation

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Contract ID: D3OSA1800899-0

Estimate Number: 0016

Pay Period: 04/01/2019

to 04/30/2019

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	4,420,447.780		
				1.000	7,490.000		
					4,427,937.780	\$7,490.00	\$4,427,937.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$7,490.00	\$4,427,937.78
<b>Project Total Amount:</b>						\$7,490.00	\$4,427,937.78



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to 04/30/2019

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	4,296,309.960		
				1.000	126,849.800		
					4,423,159.760	\$126,849.80	\$4,423,159.76
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$126,849.80	\$4,423,159.76
<b>Project Total Amount:</b>						\$126,849.80	\$4,423,159.76

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Estimate Number: 0016

Pay Period: 04/01/2019  
to 04/30/2019

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	388,580.890		
				1.000	23,634.450		
					412,215.340	\$23,634.45	\$412,215.34
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$23,634.45	\$412,215.34
<b>Project Total Amount:</b>						\$23,634.45	\$412,215.34