

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 463 Days
Percent Time: 108.43

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 \$5,683,589.59
Percent Complete 76.54%

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	\$957,113.46	80.86%	\$151,078.62
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	\$571,332.22	88.57%	\$730.00
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$475,917.08	90.48%	\$100,923.16
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$3,156,795.58	25.30%	\$656,902.08

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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	\$4,042,886.54	\$3,891,807.92	\$151,078.62
Total Earnings	\$4,042,886.54	\$3,891,807.92	\$151,078.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,042,886.54	\$3,891,807.92	\$151,078.62
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:	\$4,042,886.54	\$3,891,807.92	

Total Payable:	\$151,078.62
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019
to 05/31/2019

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	\$4,428,667.78	\$4,427,937.78	\$730.00
Total Earnings	\$4,428,667.78	\$4,427,937.78	\$730.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,428,667.78	\$4,427,937.78	\$730.00
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:	\$4,428,667.78	\$4,427,937.78	
		Total Payable:	\$730.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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	\$4,524,082.92	\$4,423,159.76	\$100,923.16
Total Earnings	\$4,524,082.92	\$4,423,159.76	\$100,923.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,524,082.92	\$4,423,159.76	\$100,923.16
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:	\$4,524,082.92	\$4,423,159.76	
		Total Payable:	\$100,923.16

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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	\$1,069,117.42	\$412,215.34	\$656,902.08
Total Earnings	\$1,069,117.42	\$412,215.34	\$656,902.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,069,117.42	\$412,215.34	\$656,902.08
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:	\$1,069,117.42	\$412,215.34	
		Total Payable:	\$656,902.08

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019
to 05/31/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	3,891,807.920		
				1.000	151,078.620		
					4,042,886.540	\$151,078.62	\$4,042,886.54
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$151,078.62	\$4,042,886.54
Project Total Amount:						\$151,078.62	\$4,042,886.54

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019

to 05/31/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,427,937.780		
				1.000	730.000		
					4,428,667.780	\$730.00	\$4,428,667.78
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$730.00	\$4,428,667.78
Project Total Amount:						\$730.00	\$4,428,667.78

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019
to 05/31/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,423,159.760		
				1.000	100,923.160		
					4,524,082.920	\$100,923.16	\$4,524,082.92
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$100,923.16	\$4,524,082.92
Project Total Amount:						\$100,923.16	\$4,524,082.92

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0017

Pay Period: 05/01/2019
to 05/31/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,212,913.000	412,215.340		
				1.000	656,902.080		
					1,069,117.420	\$656,902.08	\$1,069,117.42
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$656,902.08	\$1,069,117.42
Project Total Amount:						\$656,902.08	\$1,069,117.42