

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0018

Pay Period: 06/01/2019

to 07/15/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 427 Days
Elapsed Calender Days: 508 Days
Percent Time: 118.97

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 \$24,851,059.52
Original Contract Amount \$24,212,913.00
Funds Available \$5,375,708.50
Percent Complete 78.37%

Counties:
 Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013532.C3000	\$5,625,146.52	\$5,000,000.00	\$1,045,584.49	81.41%	\$536,675.49
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	\$536,984.92	89.26%	\$34,347.30
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$460,266.86	90.79%	\$15,650.22
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$2,810,440.98	33.50%	\$346,354.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 06/01/2019

to 07/15/2019

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	\$4,579,562.03	\$4,042,886.54	\$536,675.49
Total Earnings	\$4,579,562.03	\$4,042,886.54	\$536,675.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,579,562.03	\$4,042,886.54	\$536,675.49
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:	\$4,579,562.03	\$4,042,886.54	

Total Payable:	\$536,675.49
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to 07/15/2019

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: 0018

Pay Period: 06/01/2019

to 07/15/2019

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	\$4,463,015.08	\$4,428,667.78	\$34,347.30
Total Earnings	\$4,463,015.08	\$4,428,667.78	\$34,347.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,463,015.08	\$4,428,667.78	\$34,347.30
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:	\$4,463,015.08	\$4,428,667.78	

Total Payable: \$34,347.30

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0018

Pay Period: 06/01/2019

to 07/15/2019

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	\$4,539,733.14	\$4,524,082.92	\$15,650.22
Total Earnings	\$4,539,733.14	\$4,524,082.92	\$15,650.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,539,733.14	\$4,524,082.92	\$15,650.22
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:	\$4,539,733.14	\$4,524,082.92	

Total Payable: \$15,650.22

Estimate Summary By Project

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Estimate Number: 0018

Pay Period: 06/01/2019

to 07/15/2019

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	\$1,415,472.02	\$1,069,117.42	\$346,354.60
Total Earnings	\$1,415,472.02	\$1,069,117.42	\$346,354.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,415,472.02	\$1,069,117.42	\$346,354.60
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:	\$1,415,472.02	\$1,069,117.42	
		Total Payable:	\$346,354.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: cstokes

Department of Transportation

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Contract ID: D3OSA1800899-0

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Pay Period: 06/01/2019
to 07/15/2019

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	4,042,886.540		
				1.000	536,675.490		
					4,579,562.030	\$536,675.49	\$4,579,562.03
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$536,675.49	\$4,579,562.03
Project Total Amount:						\$536,675.49	\$4,579,562.03

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: cstokes

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,428,667.780		
				1.000	34,347.300		
					4,463,015.080	\$34,347.30	\$4,463,015.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$34,347.30	\$4,463,015.08
Project Total Amount:						\$34,347.30	\$4,463,015.08

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: cstokes

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	4,524,082.920		
				1.000	15,650.220		
					4,539,733.140	\$15,650.22	\$4,539,733.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$15,650.22	\$4,539,733.14
Project Total Amount:						\$15,650.22	\$4,539,733.14

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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	1,069,117.420		
				1.000	346,354.600		
					1,415,472.020	\$346,354.60	\$1,415,472.02
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$346,354.60	\$1,415,472.02
Project Total Amount:						\$346,354.60	\$1,415,472.02