

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0019

Pay Period: 07/16/2019

to 08/13/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 453 Days
Elapsed Calender Days: 537 Days
Percent Time: 118.54

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: 05/21/2019

Escrow Agent:
Surety Co: NO SURETY REQUIRED

Current Contract Amount \$24,851,059.52
Original Contract Amount \$24,212,913.00
Funds Available \$3,964,362.99
Percent Complete 84.05%

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	\$863,949.02	84.64%	\$181,635.47
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	\$518,834.62	89.62%	\$18,150.30
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$377,830.68	92.44%	\$82,436.18
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$1,681,317.42	60.21%	\$1,129,123.56

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/16/2019
to 08/13/2019

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	\$4,761,197.50	\$4,579,562.03	\$181,635.47
Total Earnings	\$4,761,197.50	\$4,579,562.03	\$181,635.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,761,197.50	\$4,579,562.03	\$181,635.47
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:	\$4,761,197.50	\$4,579,562.03	

Total Payable:	\$181,635.47
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to 08/13/2019

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: 0019

Pay Period: 07/16/2019

to 08/13/2019

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	\$4,481,165.38	\$4,463,015.08	\$18,150.30
Total Earnings	\$4,481,165.38	\$4,463,015.08	\$18,150.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,481,165.38	\$4,463,015.08	\$18,150.30
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:	\$4,481,165.38	\$4,463,015.08	
		Total Payable:	\$18,150.30

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0019

Pay Period: 07/16/2019
to 08/13/2019

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	\$4,622,169.32	\$4,539,733.14	\$82,436.18
Total Earnings	\$4,622,169.32	\$4,539,733.14	\$82,436.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,622,169.32	\$4,539,733.14	\$82,436.18
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:	\$4,622,169.32	\$4,539,733.14	

Total Payable: \$82,436.18

Estimate Summary By Project

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Estimate Number: 0019

Pay Period: 07/16/2019
to 08/13/2019

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	\$2,544,595.58	\$1,415,472.02	\$1,129,123.56
Total Earnings	\$2,544,595.58	\$1,415,472.02	\$1,129,123.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,544,595.58	\$1,415,472.02	\$1,129,123.56
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:	\$2,544,595.58	\$1,415,472.02	

Total Payable: \$1,129,123.56

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2019

User: cstokes

Department of Transportation

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Estimate Number: 0019

Pay Period: 07/16/2019
to 08/13/2019

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	4,579,562.030		
				1.000	181,635.470		
					4,761,197.500	\$181,635.47	\$4,761,197.50
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$181,635.47	\$4,761,197.50
Project Total Amount:						\$181,635.47	\$4,761,197.50

Rpt-ID: RCPEsprj

Georgia

Date: 08/13/2019

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	4,463,015.080		
				1.000	18,150.300		
					4,481,165.380	\$18,150.30	\$4,481,165.38
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$18,150.30	\$4,481,165.38
Project Total Amount:						\$18,150.30	\$4,481,165.38

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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	4,539,733.140		
				1.000	82,436.180		
					4,622,169.320	\$82,436.18	\$4,622,169.32
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$82,436.18	\$4,622,169.32
Project Total Amount:						\$82,436.18	\$4,622,169.32

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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	1,415,472.020		
				1.000	1,129,123.560		
					2,544,595.580	\$1,129,123.56	\$2,544,595.58
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,129,123.56	\$2,544,595.58
Project Total Amount:						\$1,129,123.56	\$2,544,595.58