

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0020

Pay Period: 08/14/2019

to 08/31/2019

**Contract Location:** CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN  
**Time Allowed:** 453 Days  
**Elapsed Calender Days:** 555 Days  
**Percent Time:** 122.52

**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:** 05/21/2019

**Current Contract Amount** \$24,851,059.52  
**Original Contract Amount** \$24,212,913.00  
**Funds Available** \$2,110,574.58  
**Percent Complete** 91.51%

**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	\$614,048.95	89.08%	\$249,900.07
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%	\$0.00
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$266,201.68	94.68%	\$111,629.00
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$189,058.08	95.53%	\$1,492,259.34

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0020

Pay Period: 08/14/2019

to 08/31/2019

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	\$5,011,097.57	\$4,761,197.50	\$249,900.07
<b>Total Earnings</b>	<b>\$5,011,097.57</b>	<b>\$4,761,197.50</b>	<b>\$249,900.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,011,097.57</b>	<b>\$4,761,197.50</b>	<b>\$249,900.07</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>\$5,011,097.57</b>	<b>\$4,761,197.50</b>	

<b>Total Payable:</b>	<b>\$249,900.07</b>
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## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0020

Pay Period: 08/14/2019

to 08/31/2019

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

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0020

Pay Period: 08/14/2019

to 08/31/2019

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	\$4,481,165.38	\$4,481,165.38	\$0.00
<b>Total Earnings</b>	<b>\$4,481,165.38</b>	<b>\$4,481,165.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,481,165.38</b>	<b>\$4,481,165.38</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>\$4,481,165.38</b>	<b>\$4,481,165.38</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0020

Pay Period: 08/14/2019

to 08/31/2019

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	\$4,733,798.32	\$4,622,169.32	\$111,629.00
<b>Total Earnings</b>	<b>\$4,733,798.32</b>	<b>\$4,622,169.32</b>	<b>\$111,629.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,733,798.32</b>	<b>\$4,622,169.32</b>	<b>\$111,629.00</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>\$4,733,798.32</b>	<b>\$4,622,169.32</b>	
		<b>Total Payable:</b>	<b>\$111,629.00</b>

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0020

Pay Period: 08/14/2019

to 08/31/2019

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	\$4,036,854.92	\$2,544,595.58	\$1,492,259.34
<b>Total Earnings</b>	<b>\$4,036,854.92</b>	<b>\$2,544,595.58</b>	<b>\$1,492,259.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,036,854.92</b>	<b>\$2,544,595.58</b>	<b>\$1,492,259.34</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>\$4,036,854.92</b>	<b>\$2,544,595.58</b>	

**Total Payable: \$1,492,259.34**

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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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,761,197.500		
				1.000	249,900.070		
					5,011,097.570	\$249,900.07	\$5,011,097.57
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$249,900.07	\$5,011,097.57
<b>Project Total Amount:</b>						\$249,900.07	\$5,011,097.57

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Pay Period: 08/14/2019  
to 08/31/2019

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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,622,169.320		
				1.000	111,629.000		
					4,733,798.320	\$111,629.00	\$4,733,798.32
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$111,629.00	\$4,733,798.32
<b>Project Total Amount:</b>						\$111,629.00	\$4,733,798.32

Rpt-ID: RCPEsprj

Georgia

Date: 10/21/2019

User: cstokes

Department of Transportation

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Pay Period: 08/14/2019

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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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,212,913.000	2,544,595.580		
				1.000	1,492,259.340		
					4,036,854.920	\$1,492,259.34	\$4,036,854.92
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$1,492,259.34	\$4,036,854.92
<b>Project Total Amount:</b>						\$1,492,259.34	\$4,036,854.92