

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 453 Days
Elapsed Calender Days: 585 Days
Percent Time: 129.14

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 **Counties:**
Original Contract Amount \$24,212,913.00 Bartow
Funds Available \$1,804,141.27
Percent Complete 92.74%

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	\$506,360.42	91.00%	\$107,688.53
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	\$482,403.87	90.35%	\$36,430.75
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$193,423.86	96.13%	\$72,777.82
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$99,521.87	97.64%	\$89,536.21

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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	\$5,118,786.10	\$5,011,097.57	\$107,688.53
Total Earnings	\$5,118,786.10	\$5,011,097.57	\$107,688.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,118,786.10	\$5,011,097.57	\$107,688.53
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:	\$5,118,786.10	\$5,011,097.57	

Total Payable:	\$107,688.53
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Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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
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: 0021

Pay Period: 09/01/2019

to 09/30/2019

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	\$4,517,596.13	\$4,481,165.38	\$36,430.75
Total Earnings	\$4,517,596.13	\$4,481,165.38	\$36,430.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,517,596.13	\$4,481,165.38	\$36,430.75
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:	\$4,517,596.13	\$4,481,165.38	

Total Payable: \$36,430.75

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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	\$4,806,576.14	\$4,733,798.32	\$72,777.82
Total Earnings	\$4,806,576.14	\$4,733,798.32	\$72,777.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,806,576.14	\$4,733,798.32	\$72,777.82
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:	\$4,806,576.14	\$4,733,798.32	
		Total Payable:	\$72,777.82

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0021

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: 0015161-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,126,391.13	\$4,036,854.92	\$89,536.21
Total Earnings	\$4,126,391.13	\$4,036,854.92	\$89,536.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,126,391.13	\$4,036,854.92	\$89,536.21
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:	\$4,126,391.13	\$4,036,854.92	
		Total Payable:	\$89,536.21

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Estimate Number: 0021

Pay Period: 09/01/2019
to 09/30/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	5,011,097.570		
				1.000	107,688.530		
					5,118,786.100	\$107,688.53	\$5,118,786.10
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$107,688.53	\$5,118,786.10
Project Total Amount:						\$107,688.53	\$5,118,786.10

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to 09/30/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,481,165.380		
				1.000	36,430.750		
					4,517,596.130	\$36,430.75	\$4,517,596.13
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$36,430.75	\$4,517,596.13
Project Total Amount:						\$36,430.75	\$4,517,596.13

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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	4,733,798.320		
				1.000	72,777.820		
					4,806,576.140	\$72,777.82	\$4,806,576.14
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$72,777.82	\$4,806,576.14
Project Total Amount:						\$72,777.82	\$4,806,576.14

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2019

User: cstokes

Department of Transportation

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Pay Period: 09/01/2019
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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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,212,913.000	4,036,854.920		
				1.000	89,536.210		
					4,126,391.130	\$89,536.21	\$4,126,391.13
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$89,536.21	\$4,126,391.13
Project Total Amount:						\$89,536.21	\$4,126,391.13