

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN

**Time Allowed:** 453 **Days**  
**Elapsed Calender Days:** 616 **Days**  
**Percent Time:** 135.98

**District:** 6

**Area:** 01

**Contractor:**

BARTOW COUNTY  
 135 West Cherokee Avenue  
 Suite 251

**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

CARTERSVILLE GA 30120

**Phone:** (404)382-4766

**Escrow Agent:**

**Surety Co:** NO SURETY REQUIRED

**Current Contract Amount** \$24,851,059.52  
**Original Contract Amount** \$24,212,913.00  
**Funds Available** \$1,062,610.48  
**Percent Complete** 95.72%

**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	\$323,998.68	94.24%	\$182,361.74
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$32,500.00	99.35%	\$489,931.25
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$424,822.12	91.50%	\$57,581.75
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$184,726.75	96.31%	\$8,697.11
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$96,562.93	97.71%	\$2,958.94

Chief Engineer

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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	\$5,301,147.84	\$5,118,786.10	\$182,361.74
<b>Total Earnings</b>	<b>\$5,301,147.84</b>	<b>\$5,118,786.10</b>	<b>\$182,361.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,301,147.84</b>	<b>\$5,118,786.10</b>	<b>\$182,361.74</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>\$5,301,147.84</b>	<b>\$5,118,786.10</b>	

<b>Total Payable:</b>	<b>\$182,361.74</b>
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## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

**Project Number:** 0015158.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E II

**Federal State Project Number:** 0015158-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,967,500.00	\$4,477,568.75	\$489,931.25
<b>Total Earnings</b>	<b>\$4,967,500.00</b>	<b>\$4,477,568.75</b>	<b>\$489,931.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,967,500.00</b>	<b>\$4,477,568.75</b>	<b>\$489,931.25</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>\$4,967,500.00</b>	<b>\$4,477,568.75</b>	

**Total Payable: \$489,931.25**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

**Project Number:** 0015159.C3000 CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI  
E III

**Federal State Project Number:** 0015159-CST

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,575,177.88	\$4,517,596.13	\$57,581.75
<b>Total Earnings</b>	<b>\$4,575,177.88</b>	<b>\$4,517,596.13</b>	<b>\$57,581.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,575,177.88</b>	<b>\$4,517,596.13</b>	<b>\$57,581.75</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>\$4,575,177.88</b>	<b>\$4,517,596.13</b>	

**Total Payable: \$57,581.75**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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	\$4,815,273.25	\$4,806,576.14	\$8,697.11
<b>Total Earnings</b>	<b>\$4,815,273.25</b>	<b>\$4,806,576.14</b>	<b>\$8,697.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,815,273.25</b>	<b>\$4,806,576.14</b>	<b>\$8,697.11</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>\$4,815,273.25</b>	<b>\$4,806,576.14</b>	

**Total Payable: \$8,697.11**

## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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	\$4,129,350.07	\$4,126,391.13	\$2,958.94
<b>Total Earnings</b>	<b>\$4,129,350.07</b>	<b>\$4,126,391.13</b>	<b>\$2,958.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,129,350.07</b>	<b>\$4,126,391.13</b>	<b>\$2,958.94</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>\$4,129,350.07</b>	<b>\$4,126,391.13</b>	

**Total Payable: \$2,958.94**

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: cstokes

Department of Transportation

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Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	5,118,786.100		
				1.000	182,361.740		
					5,301,147.840	\$182,361.74	\$5,301,147.84
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$182,361.74	\$5,301,147.84
<b>Project Total Amount:</b>						\$182,361.74	\$5,301,147.84

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2019

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0022

Pay Period: 10/01/2019

to 10/31/2019

Project Number 0015158.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	4,477,568.750		
				1.000	489,931.250		
					4,967,500.000	\$489,931.25	\$4,967,500.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$489,931.25	\$4,967,500.00
<b>Project Total Amount:</b>						\$489,931.25	\$4,967,500.00



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Georgia

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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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,517,596.130		
				1.000	57,581.750		
					4,575,177.880	\$57,581.75	\$4,575,177.88
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$57,581.75	\$4,575,177.88
<b>Project Total Amount:</b>						\$57,581.75	\$4,575,177.88

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to 10/31/2019

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	4,806,576.140		
				1.000	8,697.110		
					4,815,273.250	\$8,697.11	\$4,815,273.25
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$8,697.11	\$4,815,273.25
<b>Project Total Amount:</b>						\$8,697.11	\$4,815,273.25

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to 10/31/2019

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
<b>Category Number:</b> 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,212,913.000	4,126,391.130		
				1.000	2,958.940		
					4,129,350.070	\$2,958.94	\$4,129,350.07
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
<b>Category Amount:</b>						\$2,958.94	\$4,129,350.07
<b>Project Total Amount:</b>						\$2,958.94	\$4,129,350.07