

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 453 Days
Elapsed Calender Days: 646 Days
Percent Time: 142.60

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 \$860,292.82
Percent Complete 96.54%

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	\$266,673.79	95.26%	\$57,324.89
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%	\$32,500.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$423,556.92	91.53%	\$1,265.20
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$85,927.03	98.28%	\$98,799.72
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$84,135.08	98.01%	\$12,427.85

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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	\$5,358,472.73	\$5,301,147.84	\$57,324.89
Total Earnings	\$5,358,472.73	\$5,301,147.84	\$57,324.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,358,472.73	\$5,301,147.84	\$57,324.89
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:	\$5,358,472.73	\$5,301,147.84	

Total Payable:	\$57,324.89
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Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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	\$5,000,000.00	\$4,967,500.00	\$32,500.00
Total Earnings	\$5,000,000.00	\$4,967,500.00	\$32,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,000,000.00	\$4,967,500.00	\$32,500.00
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:	\$5,000,000.00	\$4,967,500.00	

Total Payable: \$32,500.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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	\$4,576,443.08	\$4,575,177.88	\$1,265.20
Total Earnings	\$4,576,443.08	\$4,575,177.88	\$1,265.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,576,443.08	\$4,575,177.88	\$1,265.20
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:	\$4,576,443.08	\$4,575,177.88	

Total Payable: \$1,265.20

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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	\$4,914,072.97	\$4,815,273.25	\$98,799.72
Total Earnings	\$4,914,072.97	\$4,815,273.25	\$98,799.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,914,072.97	\$4,815,273.25	\$98,799.72
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:	\$4,914,072.97	\$4,815,273.25	
		Total Payable:	\$98,799.72

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Estimate Number: 0023

Pay Period: 11/01/2019

to 11/30/2019

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	\$4,141,777.92	\$4,129,350.07	\$12,427.85
Total Earnings	\$4,141,777.92	\$4,129,350.07	\$12,427.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,141,777.92	\$4,129,350.07	\$12,427.85
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:	\$4,141,777.92	\$4,129,350.07	

Total Payable: \$12,427.85

Rpt-ID: RCPEsprj

Georgia

Date: 01/10/2020

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0023

Pay Period: 11/01/2019
to 11/30/2019

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	5,301,147.840		
				1.000	57,324.890		
					5,358,472.730	\$57,324.89	\$5,358,472.73
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$57,324.89	\$5,358,472.73
Project Total Amount:						\$57,324.89	\$5,358,472.73

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to 11/30/2019

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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	4,967,500.000		
				1.000	32,500.000		
					5,000,000.000	\$32,500.00	\$5,000,000.00
		-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$32,500.00	\$5,000,000.00
Project Total Amount:						\$32,500.00	\$5,000,000.00

Rpt-ID: RCPEsprj

Georgia

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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	4,575,177.880		
				1.000	1,265.200		
					4,576,443.080	\$1,265.20	\$4,576,443.08
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$1,265.20	\$4,576,443.08
Project Total Amount:						\$1,265.20	\$4,576,443.08

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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	4,815,273.250		
				1.000	98,799.720		
					4,914,072.970	\$98,799.72	\$4,914,072.97
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$98,799.72	\$4,914,072.97
Project Total Amount:						\$98,799.72	\$4,914,072.97

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Georgia

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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	4,129,350.070		
				1.000	12,427.850		
					4,141,777.920	\$12,427.85	\$4,141,777.92
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$12,427.85	\$4,141,777.92
Project Total Amount:						\$12,427.85	\$4,141,777.92