

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020

to 02/14/2020

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 453 Days
Elapsed Calender Days: 722 Days
Percent Time: 159.38

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 \$125,941.28
Percent Complete 99.49%

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	\$67,499.19	98.80%	\$118,345.33
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%	\$0.00
0015159.C3000	\$5,000,000.00	\$5,000,000.00	\$53,552.49	98.93%	\$370,004.43
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%	\$85,927.03
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$4,889.60	99.88%	\$79,245.48

Chief Engineer

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	\$5,557,647.33	\$5,439,302.00	\$118,345.33
Total Earnings	\$5,557,647.33	\$5,439,302.00	\$118,345.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,557,647.33	\$5,439,302.00	\$118,345.33
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:	\$5,557,647.33	\$5,439,302.00	

Total Payable:	\$118,345.33
-----------------------	---------------------

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	\$5,000,000.00	\$0.00
Total Earnings	\$5,000,000.00	\$5,000,000.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,000,000.00	\$5,000,000.00	\$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:	\$5,000,000.00	\$5,000,000.00	
		Total Payable:	\$0.00

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020

to 02/14/2020

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	\$4,946,447.51	\$4,576,443.08	\$370,004.43
Total Earnings	\$4,946,447.51	\$4,576,443.08	\$370,004.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,946,447.51	\$4,576,443.08	\$370,004.43
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:	\$4,946,447.51	\$4,576,443.08	

Total Payable: \$370,004.43

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	\$5,000,000.00	\$4,914,072.97	\$85,927.03
Total Earnings	\$5,000,000.00	\$4,914,072.97	\$85,927.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,000,000.00	\$4,914,072.97	\$85,927.03
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	\$4,914,072.97	

Total Payable: \$85,927.03

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020

to 02/14/2020

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	\$4,221,023.40	\$4,141,777.92	\$79,245.48
Total Earnings	\$4,221,023.40	\$4,141,777.92	\$79,245.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,221,023.40	\$4,141,777.92	\$79,245.48
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:	\$4,221,023.40	\$4,141,777.92	

Total Payable: \$79,245.48

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2020

User: cstokes

Department of Transportation

Page 7 of 10

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	5,439,302.000		
				1.000	118,345.330		
					5,557,647.330	\$118,345.33	\$5,557,647.33
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$118,345.33	\$5,557,647.33
Project Total Amount:						\$118,345.33	\$5,557,647.33

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2020

User: cstokes

Department of Transportation

Page 8 of 10

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	4,576,443.080		
				1.000	370,004.430		
					4,946,447.510	\$370,004.43	\$4,946,447.51
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$370,004.43	\$4,946,447.51
Project Total Amount:						\$370,004.43	\$4,946,447.51

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2020

User: cstokes

Department of Transportation

Page 9 of 10

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	4,914,072.970		
				1.000	85,927.030		
					5,000,000.000	\$85,927.03	\$5,000,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$85,927.03	\$5,000,000.00
Project Total Amount:						\$85,927.03	\$5,000,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/14/2020

User: cstokes

Department of Transportation

Page 10 of 10

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0025

Pay Period: 01/02/2020
to 02/14/2020

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	4,141,777.920		
				1.000	79,245.480		
					4,221,023.400	\$79,245.48	\$4,221,023.40
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$79,245.48	\$4,221,023.40
Project Total Amount:						\$79,245.48	\$4,221,023.40