

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0026

Pay Period: 02/15/2020

to 02/29/2020

Contract Location: CONSTRUCT LKP PKWY FR. OLD ALLATO.TO RD TP MOUN
Time Allowed: 453 Days
Elapsed Calender Days: 729 Days
Percent Time: 160.93

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: 02/21/2020
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 \$27,550.16
Percent Complete 99.89%

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	\$22,660.56	99.60%	\$44,838.63
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	\$0.00	100.00%	\$53,552.49
0015160.C3000	\$5,000,000.00	\$5,000,000.00	\$0.00	100.00%	\$0.00
0015161.C3000	\$4,225,913.00	\$4,212,913.00	\$4,889.60	99.88%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 02/15/2020

to 02/29/2020

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	\$5,602,485.96	\$5,557,647.33	\$44,838.63
Total Earnings	\$5,602,485.96	\$5,557,647.33	\$44,838.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,602,485.96	\$5,557,647.33	\$44,838.63
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:	\$5,602,485.96	\$5,557,647.33	

Total Payable:	\$44,838.63
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Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0026

Pay Period: 02/15/2020

to 02/29/2020

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

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Estimate Number: 0026

Pay Period: 02/15/2020

to 02/29/2020

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	\$5,000,000.00	\$4,946,447.51	\$53,552.49
Total Earnings	\$5,000,000.00	\$4,946,447.51	\$53,552.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,000,000.00	\$4,946,447.51	\$53,552.49
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	\$4,946,447.51	

Total Payable: \$53,552.49

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0026

Pay Period: 02/15/2020

to 02/29/2020

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	\$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

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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	\$4,221,023.40	\$0.00
Total Earnings	\$4,221,023.40	\$4,221,023.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,221,023.40	\$4,221,023.40	\$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:	\$4,221,023.40	\$4,221,023.40	
		Total Payable:	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/16/2020

User: cstokes

Department of Transportation

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Pay Period: 02/15/2020

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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
Category Number: 0010 RDWAY							
0005	001-9996	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*		1,000,000.000	5,557,647.330		
				1.000	44,838.630		
					5,602,485.960	\$44,838.63	\$5,602,485.96
		-CONTRACT AMT SHOWN IS SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$44,838.63	\$5,602,485.96
Project Total Amount:						\$44,838.63	\$5,602,485.96

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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	4,946,447.510		
				1.000	53,552.490		
					5,000,000.000	\$53,552.49	\$5,000,000.00
		-CONTRACT AMT SHOWN IN SM IS 80% OF BID AMT OR MAX FED PART AMT IN CONTRACT					
Category Amount:						\$53,552.49	\$5,000,000.00
Project Total Amount:						\$53,552.49	\$5,000,000.00