

Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0027

Pay Period: 03/01/2020

to 09/02/2020

**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:** 07/08/2020  
**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%	\$0.00
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%	\$0.00
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

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to 09/02/2020

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	\$5,602,485.96	\$0.00
<b>Total Earnings</b>	<b>\$5,602,485.96</b>	<b>\$5,602,485.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,602,485.96</b>	<b>\$5,602,485.96</b>	<b>\$0.00</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>\$5,602,485.96</b>	<b>\$5,602,485.96</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: D3OSA1800899-0

Estimate Number: 0027

Pay Period: 03/01/2020  
to 09/02/2020

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	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</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
Total:	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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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	\$5,000,000.00	\$0.00
Total Earnings	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</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
Total:	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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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	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</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
Total:	<b>\$5,000,000.00</b>	<b>\$5,000,000.00</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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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
<b>Total Earnings</b>	<b>\$4,221,023.40</b>	<b>\$4,221,023.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,221,023.40</b>	<b>\$4,221,023.40</b>	<b>\$0.00</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>\$4,221,023.40</b>	<b>\$4,221,023.40</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>