Rpt-ID: RCPESPR	J	Geor	gia		D	Date: 01/08	8/2019
User: cstokes	User: cstokes		t of Transportation		Р	age 1 of 11	
		Estimate Summ	ary By Project				
Contract ID: D3O	SA1800899-0	Estimate Num	ber: 0012		Pa	ay Period:	12/06/2
						to	12/31/20
Contract Location	:		Time Allowed:		427	Days	
CONSTRUCT LKP PI	KWY FR. OLD ALL	ATO TO RD TP MOUN	Elapsed Calendo	er Days:	312	Days	
			Percent Time:		73.07		
District: 6		<b>Area:</b> 01					
Contractor:							
BARTOW COUNTY			Date Let:		(	01/01/2018	
135 West Cherokee A	venue		Date Awarded:		(	02/27/2018	
Suite 251			Date Contract E		(	02/21/2018	
			Date Notice to	Proceed:		02/23/2018	
CARTERSVILLE		GA 30120	Date Work Beg			03/08/2018	
Phone: (404)382-47	66		Date Time Stop	-		00/00/0000	
			Date Accepted:			0000/00/00	
Escrow Agent:			Adjusted Comp	letion Date	: (	04/25/2019	
Surety Co: NO SUR	ETY REQUIRED						
Current Contract Am	ount \$24	i,225,913.00 <b>C</b>	ounties:				
Original Contract Am	iount \$24	4,212,913.00 B	artow				
Funds Available	\$8	3,139,261.21					
Percent Complete		66.40%					
						<b>-</b> · ·	
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
		Project Amount	Funds Available	Complete			32
Number	Project Amount	Project Amount 0 \$5,000,000.00	Funds Ávailable \$1,573,085.82	Complete 68.54%		Payable	

\$1,297,899.07

\$3,945,312.70

74.04%

6.64%

\$202,952.84

\$82,625.40

Chief Engineer

0015160.C3000

0015161.C3000

\$5,000,000.00

\$4,225,913.00

\$5,000,000.00

\$4,212,913.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/08/2019
User: cstokes	Department of Transportation	Page 2 of 11
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0012	Pay Period: 12/06/2018
		to 12/31/2018

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	\$3,426,914.18	\$3,274,526.86	\$152,387.32
Total Earnings	\$3,426,914.18	\$3,274,526.86	\$152,387.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,426,914.18	\$3,274,526.86	\$152,387.32
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:	\$3,426,914.18	\$3,274,526.86	
	1	fotal Payable:	\$152,387.32

Rpt-ID: RCPESPRJ	Georgia	Date: 01/08/2019
User: cstokes	Department of Transportation	Page 3 of 11
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0012	Pay Period: 12/06/2018
		to 12/31/2018
Project Number:	0015158.C3000 CA - SR 293 SPUR FROM	I SR 293 TO RED TOP MOI

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CA - SR 293 SPUR FROM SR 293 TO RED TOP MOU 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	\$4,320,529.50	\$4,156,197.00	\$164,332.50
Total Earnings	\$4,320,529.50	\$4,156,197.00	\$164,332.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,320,529.50	\$4,156,197.00	\$164,332.50
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:	\$4,320,529.50	\$4,156,197.00	
	1	fotal Payable:	\$164,332.50

Rpt-ID: RCPESPRJ	Georgia	Date: 01/08/2019
User: cstokes	Department of Transportation	Page 4 of 11
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0012	Pay Period: 12/06/2018
		to 12/31/2018
		to 12/31/2018
Project Number:	0015159.C3000 CA - SR 293 SPUR FROM	I SR 293 TO RED TOP MOI

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	\$4,356,506.88	\$4,241,756.83	\$114,750.05
Total Earnings	\$4,356,506.88	\$4,241,756.83	\$114,750.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,356,506.88	\$4,241,756.83	\$114,750.05
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:	\$4,356,506.88	\$4,241,756.83	
	1	fotal Payable:	\$114,750.05

	SPRJ	Georgia		Date: 01/08	3/2019	
User: cstokes		Department of Transp	oortation	Page 5 of 1	l	
		Estimate Summary B	y Project			
Contract ID:	D3OSA1800899-0	Estimate Number:	0012	Pay Period:	12/06/2018	
				to	12/31/2018	

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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	\$3,702,100.93	\$3,499,148.09	\$202,952.84
Total Earnings	\$3,702,100.93	\$3,499,148.09	\$202,952.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,702,100.93	\$3,499,148.09	\$202,952.84
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:	\$3,702,100.93	\$3,499,148.09	
	-	lotal Payable:	\$202,952.84

Rpt-ID: RCPESPRJ	Georgia	Date: 01/08/2019
User: cstokes	Department of Transportation	Page 6 of 11
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0012	Pay Period: 12/06/2018
		to 12/31/2018

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	\$280,600.30	\$197,974.90	\$82,625.40
Total Earnings	\$280,600.30	\$197,974.90	\$82,625.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$280,600.30	\$197,974.90	\$82,625.40
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:	\$280,600.30	\$197,974.90	
	т	otal Payable:	\$82,625.40

Rpt-ID: RCPESPR	Ŋ	Georgia	Date: 01/08/2019			
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation Estimate Summary By Project	Page 7 of 11			
		Estimate Number: 0012		Pay Period: 12/06/2018 to 12/31/2018		
		Project Number 0013532.C3000	)			
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 RDWAY					
0005 001-9996	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L*\$*	;,000,000.000 1.000	3,274,526.860 152,387.320	\$152,387.32	\$3.426,914.18
				3,426,914.180	$\psi_{102,001.02}$	
		SHOWN IS SM IS 80% OF BID D PART AMT IN CONTRACT		3,420,914.160	ψ102,001.02	<i>vo</i> , . <u>_</u> <i>o</i> , <i>o</i>
			Cat	egory Amount:	\$152,387.32	\$3,426,914.1

Rpt-ID: RCPESPRJ User: cstokes Contract ID: D3OSA1800899-0		Georgia		Date: 01/08/2019		
		Department of Transportation Estimate Summary By Project	Page 8 of 11 Pay Period: 12/06/2018 to 12/31/2018			
		Estimate Number: 0012				
		Project Number 0015158.C300	0			
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1 Units	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 RDWAY					
0005 001-9996	TRANSPORTATIO	ON ENHANCEMENT ACTIVITY - L*\$*	5,000,000.000 1.000	4,156,197.000 164,332.500 4,320,529.500	\$164,332.50	\$4,320,529.50
		SHOWN INSM IS 80% OF BID A				
	MT OR MAX FED	PART AMT IN CONTRACT				
			0-4	an am / Am aunt	\$164,332.50	\$4,320,529.5
			Cat	egory Amount:	\$104,332.30	ψ4,020,029.00

Rpt-ID: RCPESPRJ User: cstokes Contract ID: D3OSA1800899-0		Georgia		Date: 01/08/2019			
		Department of Transportation Estimate Summary By Project		Page 9 of 11			
		Estimate Number: 0012		Pay Period: 12/06/2018 to 12/31/2018			
		Project Number 0015159.C300	0				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 RDWAY						
0005 001-9996	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$*	5,000,000.000 1.000	4,241,756.830 114,750.050 4,356,506.880	\$114,750.05	\$4,356,506.88	
		SHOWN IN SM IS 80% OF BID PART AMT IN CONTRACT					
			Cat	egory Amount:	\$114,750.05	\$4,356,506.8	

Rpt-ID: RCPESPRJ		Georgia		Date: 01/08/2019			
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation		Page 10 of 11			
		Estimate Summary By Project	t				
		Estimate Number: 0012		Pay Period: 12/06/2018			
				<b>to</b> 12/31/2018			
		Project Number 0015160.C300	00				
	Item Description 1			Prev Qty	A 4		
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Des	cription 1 Uni	ts Unit Price	Qty To Date	Period	Amount	
	Supplemental Des	cription 2					
Category Numb	er: 0010 RDWAY						
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000	3,499,148.090			
		N ENHANCEMENT ACTIVITY - L*\$*	;,000,000.000 1.000	3,499,148.090 202,952.840			
		N ENHANCEMENT ACTIVITY - L *\$*			\$202,952.84	\$3,702,100.93	
	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID		202,952.840	\$202,952.84	\$3,702,100.93	
	TRANSPORTATIO			202,952.840	\$202,952.84	\$3,702,100.93	
	TRANSPORTATIO	SHOWN IN SM IS 80% OF BID	1.000	202,952.840	\$202,952.84 \$202,952.84	\$3,702,100.93	

Rpt-ID: RCPESPRJ User: cstokes Contract ID: D3OSA1800899-0		Georgia		Date: 01/08/2019		
		Department of Transportation Estimate Summary By Project	Page 11 of 11			
		Estimate Number: 0012	Pay Period: 12/06/2018 to 12/31/2018			
		Project Number 0015161.C300	0			
LIN Item Code	Item Description Item Description Supplemental Des Supplemental Des	2 scription 1 Units	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	per: 0010 RDWAY					
-						
0005 001-9996	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$*	⊧,212,913.000 1.000	197,974.900 82,625.400 280,600.300	\$82,625.40	\$280,600.30
0005 001-9996	-CONTRACT AMT	ON ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID O PART AMT IN CONTRACT		82,625.400	\$82,625.40	\$280,600.30
0005 001-9996	-CONTRACT AMT	SHOWN IN SM IS 80% OF BID	1.000	82,625.400	\$82,625.40 \$82,625.40	\$280,600.30 \$280,600.3