Rpt-ID: RCPESPRJ	I	Geor	gia		[	Date: 05/10	0/2019
User: cstokes		Department of T	ransportation		F	Page 1 of 10	)
		Estimate Summ	ary By Project				
Contract ID: D3OS	SA1800899-0	Estimate Num	iber: 0016		Pa	ay Period:	04/01/2019
						to	04/30/2019
Contract Location:			Time Allowed:		427	Days	
CONSTRUCT LKP PK	WY FR. OLD ALLA	TO. TO RD TP MOUN	Elapsed Calende	er Days:	432	Days	
			Percent Time:		101.1	7	
District: 6		<b>Area:</b> 01					
Contractor:							
BARTOW COUNTY			Date Let:			01/01/2018	
135 West Cherokee Av	venue		Date Awarded:			02/27/2018	
Suite 251			Date Contract E	Executed:	(	02/21/2018	
			Date Notice to	Proceed:	(	02/23/2018	
CARTERSVILLE		GA 30120	Date Work Beg	an:		03/08/2018	
Phone: (404)382-476	66		Date Time Stop	•		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	04/25/2019	
Surety Co: NO SUR	ETY REQUIRED						
Current Contract Amo	ount \$24,	225,913.00 <b>C</b>	ounties:				
Original Contract Am	ount \$24,	212,913.00 B	artow				
Funds Available	\$6,	593,223.45					
Percent Complete		72.78%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0013532.C3000	\$5,000,000.00	\$5,000,000.00	\$1,108,192.08	77.84%		\$108,915.6	37
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$522,431.25	89.55%		\$0.0	<mark>00</mark>
r	1			1			

\$572,062.22

\$576,840.24

\$3,813,697.66

88.56%

88.46%

9.75%

\$7,490.00

\$126,849.80

\$23,634.45

\$5,000,000.00

\$5,000,000.00

\$4,225,913.00

\$5,000,000.00

\$5,000,000.00

\$4,212,913.00

Chief Engineer

0015159.C3000

0015160.C3000

0015161.C3000

Rpt-ID: RCPESPRJ	Georgia	Date: 05/10/2019
User: cstokes	Department of Transportation	Page 2 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0016	Pay Period: 04/01/2019
		to 04/30/2019

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	\$3,891,807.92	\$3,782,892.25	\$108,915.67
Total Earnings	\$3,891,807.92	\$3,782,892.25	\$108,915.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,891,807.92	\$3,782,892.25	\$108,915.67
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:	\$3,891,807.92	\$3,782,892.25	
	1	lotal Payable:	\$108,915.67

Rpt-ID: RCPESPRJ	Georgia	Date: 05/10/2019
User: cstokes	Department of Transportation	Page 3 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0016	Pay Period: 04/01/2019
		to 04/30/2019
Project Number:	0015158.C3000 CA - SR 293 SPUR FROM S	GR 293 TO RED TOP MOI

Project Number:

CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI ΕII

Federal State Project Number: 0015158-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,477,568.75	\$4,477,568.75	\$0.00
Total Earnings	\$4,477,568.75	\$4,477,568.75	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,477,568.75	\$4,477,568.75	\$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:	\$4,477,568.75	\$4,477,568.75	

Rpt-ID: RCPESPRJ	Georgia	Date: 05/10/2019
User: cstokes	Department of Transportation	Page 4 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0016	Pay Period: 04/01/2019
		to 04/30/2019
Project Number:	0015159.C3000 CA - SR 293 SPUR FR	ROM 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	\$4,427,937.78	\$4,420,447.78	\$7,490.00
Total Earnings	\$4,427,937.78	\$4,420,447.78	\$7,490.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,427,937.78	\$4,420,447.78	\$7,490.00
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:	\$4,427,937.78	\$4,420,447.78	
	1	lotal Payable:	\$7,490.00

Rpt-ID: RCPESPRJ	Georgia	Date: 05/10/2019
User: cstokes	Department of Transportation	Page 5 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0016	Pay Period: 04/01/2019
		to 04/30/2019
Project Number:	0015160.C3000 CA - SR 293 SPUR FROM S	GR 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	\$4,423,159.76	\$4,296,309.96	\$126,849.80
Total Earnings	\$4,423,159.76	\$4,296,309.96	\$126,849.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,423,159.76	\$4,296,309.96	\$126,849.80
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:	\$4,423,159.76	\$4,296,309.96	
	-	fotal Payable:	\$126,849.80

Rpt-ID: RCPESPRJ	Georgia	Date: 05/10/2019
User: cstokes	Department of Transportation	Page 6 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0016	Pay Period: 04/01/2019
		to 04/30/2019
Project Number:	0015161.C3000 CA - SR 293 SPUR FROM SF	R 293 TO RED TOP MOI

Project Number:

CA - SR 293 SPUR FROM SR 293 TO RED TOP MOI ΕV

Federal State Project Number: 0015161-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$412,215.34	\$388,580.89	\$23,634.45
Total Earnings	\$412,215.34	\$388,580.89	\$23,634.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$412,215.34	\$388,580.89	\$23,634.45
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:	\$412,215.34	\$388,580.89	
	т	otal Payable:	\$23,634.45

Rpt-ID: RCPESPRJ		Georgia		Date: 05/10/2019		
User: cstokes		Department of Transportation		Page 7 of 10		
		Estimate Summary By Project	t			
Contract ID: D3C	DSA1800899-0	Estimate Number: 0016		Pay Period: 04/	01/2019	
				<b>to</b> 04/	30/2019	
		Project Number 0013532.C300	00			
	Item Description	1		Prev Qty		
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Des		ts Unit Price	Qty To Date	Period	Amount
	Supplemental Des	cription 2				
Category Numb	ber: 0010 RDWAY					
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000	3,782,892.250		
		N ENHANCEMENT ACTIVITY - L*\$*	;,000,000.000 1.000	3,782,892.250 108,915.670		
		N ENHANCEMENT ACTIVITY - L*\$*			\$108,915.67	\$3,891,807.92
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IS SM IS 80% OF BID		108,915.670	\$108,915.67	\$3,891,807.92
	TRANSPORTATIC			108,915.670	\$108,915.67	\$3,891,807.92
	TRANSPORTATIC	SHOWN IS SM IS 80% OF BID	1.000	108,915.670	\$108,915.67 \$108,915.67	\$3,891,807.92 \$3,891,807.9

Rpt-ID: RCPESPRJ User: cstokes Contract ID: D3OSA1800899-0		Georgia		Date: 05/10/2019		
		Department of Transportation Estimate Summary By Project		Page 8 of 10		
		Estimate Number: 0016		Pay Period:04/01/2019to04/30/2019		
		Project Number 0015159.C30	00			
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1 Uni	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0010 RDWAY					
0005 001-9996						
0005 001-9996	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L*\$*	;,000,000.000 1.000	4,420,447.780 7,490.000 4,427,937.780	\$7,490.00	\$4,427,937.78
0005 001-9996	-CONTRACT AMT	SHOWN IN SM IS 80% OF BID DPART AMT IN CONTRACT	, ,	7,490.000	\$7,490.00	\$4,427,937.78
0005 001-9996	-CONTRACT AMT	SHOWN IN SM IS 80% OF BID	1.000	7,490.000	\$7,490.00	\$4,427,937.78 \$4,427,937.7

Rpt-ID: RCPESPRJ		Georgia		Date: 05/10/2019		
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation Estimate Summary By Project	Page 9 of 10			
		Estimate Number: 0016		Pay Period: 04/01/2019 to 04/30/2019		
		Project Number 0015160.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	oer: 0010 RDWAY					
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L *\$*	5,000,000.000 1.000	4,296,309.960 126,849.800 4,423,159.760	\$126,849.80	\$4,423,159.76
	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID ) PART AMT IN CONTRACT		126,849.800	\$126,849.80	\$4,423,159.76
	TRANSPORTATIO	SHOWN IN SM IS 80% OF BID	1.000	126,849.800	\$126,849.80 \$126,849.80	\$4,423,159.76 \$4,423,159.70

Rpt-ID: RCPESPRJ		Georgia		Date: 05/10/2019			
User: cstokes		Department of Transportation		Page 10 of 10			
		Estimate Summary By Project	1				
Contract ID: D3OSA1800899-0		Estimate Number: 0016		Pay Period: 04/0	01/2019		
				to 04/30/2019			
		Project Number 0015161.C300	00				
	Item Description	1		Prev Qty	• •		
	Item Description		Auth Qty	Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental De	scription 1 Unit	ts Unit Price	Qty To Date	Period	Amount	
	Supplemental De	scription 2					
Category Numb	er: 0010 RDWAY						
•••							
0005 001-9996	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L*\$*	,212,913.000	388,580.890			
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L*\$*	⊧,212,913.000 1.000	388,580.890 23,634.450			
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L*\$*		-	\$23,634.45	\$412,215.34	
		ON ENHANCEMENT ACTIVITY - L*\$*		23,634.450	\$23,634.45	\$412,215.34	
	-CONTRACT AMT			23,634.450	\$23,634.45	\$412,215.34	
	-CONTRACT AMT	SHOWN IN SM IS 80% OF BID	1.000	23,634.450	\$23,634.45 \$23,634.45	\$412,215.34 \$412,215.3	