Rpt-ID: RCPESPR	J	Geor	gia		0	Date: 08/13	3/2019
User: cstokes		Department of T	ransportation		F	age 1 of 10)
		Estimate Summ	ary By Project				
Contract ID: D3O	SA1800899-0	Estimate Num			Pa	ay Period:	07/16/2019
						to	08/13/2019
Contract Location	•		Time Allowed:		453	Days	
CONSTRUCT LKP P			Elapsed Calendo	r Davs:	453 537	Days	
			Percent Time:	, Duyo.	118.54	-	
District: 6		Area: 01					
District. 0		Alea. 01					
Contractor:							
BARTOW COUNTY			Date Let:		(01/01/2018	
135 West Cherokee A	venue		Date Awarded:		(02/27/2018	
Suite 251			Date Contract E	xecuted:	(02/21/2018	
			Date Notice to I	Proceed:	(02/23/2018	
CARTERSVILLE		GA 30120	Date Work Beg	an:	(03/08/2018	
Phone: (404)382-47	66		Date Time Stop	ped:	(00/00/0000	
			Date Accepted:		(00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: (05/21/2019	
Surety Co: NO SUR	ETY REQUIRED						
Current Contract Am	ount \$24,	851,059.52 C	ounties:				
Original Contract Am	iount \$24,	212,913.00 B	artow				
Funds Available	\$3,	964,362.99					
Percent Complete		84.05%					
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	\$863,949.02	84.64%		\$181,635.4	17
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$522,431.25	89.55%		\$0.0	00

\$518,834.62

\$377,830.68

\$1,681,317.42

89.62%

92.44%

60.21%

\$18,150.30

<mark>\$82,436.18</mark>

<mark>\$1,129,123.56</mark>

\$5,000,000.00

\$5,000,000.00

\$4,225,913.00

0015159.C3000

0015160.C3000

0015161.C3000

Chief Engineer

\$5,000,000.00

\$5,000,000.00

\$4,212,913.00

Rpt-ID: RCPESPRJ	Georgia	Date: 08/13/2019
User: cstokes	Department of Transportation	Page 2 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0019	Pay Period: 07/16/2019
		to 08/13/2019

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	\$4,761,197.50	\$4,579,562.03	\$181,635.47
Total Earnings	\$4,761,197.50	\$4,579,562.03	\$181,635.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,761,197.50	\$4,579,562.03	\$181,635.47
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:	\$4,761,197.50	\$4,579,562.03	
	-	Fotal Payable:	\$181,635.47

Rpt-ID: RCPESPRJ	Georgia	Date: 08/13/2019
User: cstokes	Department of Transportation	Page 3 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0019	Pay Period: 07/16/2019
		to 08/13/2019

Project Number:

0015158.C3000

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	\$4,477,568.75	\$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	
	-	fotal Payable:	\$0.00

Rpt-ID: RCPESPRJ	Georgia	Date: 08/13/2019
User: cstokes	Department of Transportation	Page 4 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0019	Pay Period: 07/16/2019
		to 08/13/2019
		to 08/13/2019
Project Number:	0015159.C3000 CA - SR 293 SPUR FROM SR	R 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	\$4,481,165.38	\$4,463,015.08	\$18,150.30
Total Earnings	\$4,481,165.38	\$4,463,015.08	\$18,150.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,481,165.38	\$4,463,015.08	\$18,150.30
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:	\$4,481,165.38	\$4,463,015.08	
	1	fotal Payable:	\$18,150.30

Rpt-ID: RCPE	ESPRJ	Georgia		Date: 08/1	3/2019	
User: cstokes	6	Department of Transp	ortation	Page 5 of 1)	
		Estimate Summary B	y Project			
Contract ID:	D3OSA1800899-0	Estimate Number:	0019	Pay Period:	07/16/2019	
				to	08/13/2019	

E IV

Federal State Project Number: 0015160-CST

	Total to Date	Prev to Date	This Estimate
Deutinia etina			
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,622,169.32	\$4,539,733.14	\$82,436.18
Total Earnings	\$4,622,169.32	\$4,539,733.14	\$82,436.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,622,169.32	\$4,539,733.14	\$82,436.18
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:	\$4,622,169.32	\$4,539,733.14	
	1	lotal Payable:	\$82,436.18

Rpt-ID: RCP	ESPRJ	Georgia	Date: 08	13/2019
User: cstokes	S	Department of Transport	ation Page 6 of	10
		Estimate Summary By P	roject	
Contract ID:	D3OSA1800899-0	Estimate Number: 00	D19 Pay Period	: 07/16/2019
			t	o 08/13/2019

ΕV

Federal State Project Number: 0015161-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,544,595.58	\$1,415,472.02	\$1,129,123.56
Total Earnings	\$2,544,595.58	\$1,415,472.02	\$1,129,123.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,544,595.58	\$1,415,472.02	\$1,129,123.56
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:	\$2,544,595.58	\$1,415,472.02	
	1	lotal Payable:	\$1,129,123.56

Rpt-ID: RCPESPRJ		Georgia		Date: 08/13/20	Date: 08/13/2019		
User: cstokes				Page 7 of 10	10		
		Estimate Summary By Project	t				
Contract ID: D3C	DSA1800899-0	Estimate Number: 0019		Pay Period: 07	/16/2019		
				to 08	/13/2019		
		Project Number 0013532.C30	00				
	Item Description	I		Prev Qty	• •		
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Des		its Unit Price	Qty To Date	Period	Amount	
	Supplemental Des	cription 2					
Category Numb	oer: 0010 RDWAY						
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L*\$*	;,000,000.000	4,579,562.030			
		N ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000 1.000	4,579,562.030 181,635.470			
		N ENHANCEMENT ACTIVITY - L*\$*	, ,		\$181,635.47	\$4,761,197.5(
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IS SM IS 80% OF BID	, ,	181,635.470	\$181,635.47	\$4,761,197.50	
	TRANSPORTATIC		, ,	181,635.470	\$181,635.47	\$4,761,197.50	
	TRANSPORTATIC	SHOWN IS SM IS 80% OF BID	1.000	181,635.470	\$181,635.47 \$181,635.47	\$4,761,197.50 \$4,761,197.5	

Rpt-ID: RCPESPRJ		Georgia		Date: 08/13/2019			
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation	Page 8 of 10				
		Estimate Summary By Project Estimate Number: 0019	t	Pay Period: 07/16/2019			
				to 08/13/2019			
		Project Number 0015159.C30	00				
	Item Description ² Item Description 2		Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Description 1UnitsSupplemental Description 2		ts Unit Price	Qty To Date	Period	Amount	
Category Numb	oer: 0010 RDWAY						
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000	4,463,015.080			
		N ENHANCEMENT ACTIVITY - L *\$*	5,000,000.000 1.000	18,150.300			
	TRANSPORTATIC		, ,		\$18,150.30	\$4,481,165.3	
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID D PART AMT IN CONTRACT	, ,	18,150.300	\$18,150.30	\$4,481,165.3	
	TRANSPORTATIC	SHOWN IN SM IS 80% OF BID	1.000	18,150.300	\$18,150.30	\$4,481,165.38 \$4,481,165.3	

Rpt-ID: RCPESPRJ		Georgia		Date: 08/13/2019			
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation	Page 9 of 10				
		Estimate Summary By Project Estimate Number: 0019		Pay Period:07/16/2019to08/13/2019			
		Project Number 0015160.C300	00				
LIN Item Code	Item Description 1 Item Description 2 Supplemental Des Supplemental Des	cription 1 Uni	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 RDWAY						
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L*\$*	5,000,000.000 1.000	4,539,733.140 82,436.180 4,622,169.320	\$82,436.18	\$4,622,169.32	
	TRANSPORTATIO	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID 9 PART AMT IN CONTRACT		82,436.180	\$82,436.18	\$4,622,169.32	
	TRANSPORTATIO	SHOWN IN SM IS 80% OF BID	1.000	82,436.180	\$82,436.18 \$82,436.18	\$4,622,169.32 \$4,622,169.3	

Rpt-ID: RCPESPRJ		Georgia		Date: 08/13/2019		
User: cstokes		Department of Transportation	Page 10 of 10			
		Estimate Summary By Project				
Contract ID: D3OSA1800899-0		Estimate Number: 0019		Pay Period: 07)7/16/2019	
				to 08/13/2019		
		Project Number 0015161.C300	0			
	Item Description	1		Prev Qty	•	
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Des	scription 1 Unit	ts Unit Price	Qty To Date	Period	Amount
	Supplemental Des	scription 2				
Category Numb	er: 0010 RDWAY					
Category Numb 0005 001-9996		N ENHANCEMENT ACTIVITY - L *\$*	1,212,913.000	1,415,472.020		
		N ENHANCEMENT ACTIVITY - L *\$*	⊧,212,913.000 1.000	1,415,472.020 1,129,123.560		
		IN ENHANCEMENT ACTIVITY - L *\$*			\$1,129,123.56	\$2,544,595.58
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID		1,129,123.560	\$1,129,123.56	\$2,544,595.5
	TRANSPORTATIC			1,129,123.560	\$1,129,123.56	\$2,544,595.58
	TRANSPORTATIC	SHOWN IN SM IS 80% OF BID	1.000	1,129,123.560	\$1,129,123.56 \$1,129,123.56	\$2,544,595.58 \$2,544,595.5