Rpt-ID: RCPESF	PRJ	Geor	gia		ſ	Date: 04/30	0/2018
User: ttravis		Department of T	ransportation		F	Page 1 of 10)
		Estimate Summ	ary By Project				
Contract ID: D3	3OSA1800899-0	Estimate Num	ber: 0004		P	ay Period:	04/17/2018
						to	04/30/2018
Contract Locati	on:		Time Allowed:		427	Days	
CONSTRUCT LKP	PKWY FR. OLD ALLA	ATO TO RD TP MOUN	Elapsed Calendo	er Days:	67	Days	
			Percent Time:		15.69		
District	: 6	Area: 01					
Contractor:							
BARTOW COUNTY	Y		Date Let:			01/01/2018	
135 West Cherokee	e Avenue		Date Awarded:			02/27/2018	
Suite 251			Date Contract E	Executed:		02/21/2018	
			Date Notice to I	Proceed:		02/23/2018	
CARTERSVILLE		GA 30120	Date Work Beg	an:		03/08/2018	
Phone: (404)382-	4766		Date Time Stop	ped:		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	04/25/2019	
Surety Co: NO S	URETY REQUIRED						
Current Contract A	mount \$24	i,212,913.00 C	ounties:				
Original Contract	Amount \$24	I,212,913.00 B	artow				
Funds Available	\$22	2,879,695.68					
Percent Complete		5.51%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0013532.C3000	\$5,000,000.0	0 \$5,000,000.00	\$4,213,538.73	15.73%		\$447,791.0	<mark>66</mark>
0015158.C3000	\$5,000,000.0	0 \$5,000,000.00	\$4,877,150.00	2.46%		\$122,850.0	<mark>00</mark>
0015159.C3000	\$5,000,000.0	0 \$5,000,000.00	\$4,702,201.10	5.96%		\$146,738.4	4 0
i							

\$4,873,892.85

\$4,212,913.00

2.52%

0.00%

\$126,107.15

\$0.00

Chief Engineer

0015160.C3000

0015161.C3000

\$5,000,000.00

\$4,212,913.00

\$5,000,000.00

\$4,212,913.00

Rpt-ID: RCPESPRJ	Georgia	Date: 04/30/2018
User: ttravis	Department of Transportation	Page 2 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0004	Pay Period: 04/17/2018
		to 04/30/2018

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	\$786,461.27	\$338,669.61	\$447,791.66
Total Earnings	\$786,461.27	\$338,669.61	\$447,791.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$786,461.27	\$338,669.61	\$447,791.66
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:	\$786,461.27	\$338,669.61	
	т	otal Payable:	\$447,791.66

Rpt-ID: RCPESPRJ	Georgia	Date: 04/30/2018
User: ttravis	Department of Transportation	Page 3 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0004	Pay Period: 04/17/2018
		to 04/30/2018

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	\$122,850.00	\$0.00	\$122,850.00
Total Earnings	\$122,850.00	\$0.00	\$122,850.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$122,850.00	\$0.00	\$122,850.00
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:	\$122,850.00	\$0.00	

Total Payable:

\$122,850.00

Rpt-ID: RCPESPRJ	Georgia	Date: 04/30/2018
User: ttravis	Department of Transportation	Page 4 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0004	Pay Period: 04/17/2018
		to 04/30/2018
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	\$297,798.90	\$151,060.50	\$146,738.40
Total Earnings	\$297,798.90	\$151,060.50	\$146,738.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,798.90	\$151,060.50	\$146,738.40
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:	\$297,798.90	\$151,060.50	
	т	otal Payable:	\$146,738.40

Rpt-ID: RCPESPRJ	Georgia	Date: 04/30/2018
User: ttravis	Department of Transportation	Page 5 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0004	Pay Period: 04/17/2018
		to 04/30/2018

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	\$126,107.15	\$0.00	\$126,107.15
Total Earnings	\$126,107.15	\$0.00	\$126,107.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,107.15	\$0.00	\$126,107.15
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:	\$126,107.15	\$0.00	

Total Payable:

\$126,107.15

Rpt-ID: RCPESPRJ	Georgia	Date: 04/30/2018
User: ttravis	Department of Transportation	Page 6 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0004	Pay Period: 04/17/2018
		to 04/30/2018

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	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$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:	\$0.00	\$0.00	

Total Payable:

\$0.00

Rpt-ID: RCPESPRJ		Georgia		Date: 04/30/2018		
User: ttravis		Department of Transportation		Page 7 of 10		
		Estimate Summary By Project				
Contract ID: D3C	SA1800899-0	Estimate Number: 0004		Pay Period: 04/	17/2018	
				to 04/	30/2018	
		Project Number 0013532.C300	0			
	Item Description	I		Prev Qty	.	
	Item Description		Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Des	scription 1 Unit	s 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*\$*	;,000,000.000	338,669.610		
		N ENHANCEMENT ACTIVITY - L*\$*	5,000,000.000 1.000	338,669.610 447,791.660		
		N ENHANCEMENT ACTIVITY - L *\$*		,	\$447,791.66	\$786,461.2
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IS SM IS 80% OF BID		447,791.660	\$447,791.66	\$786,461.2
	TRANSPORTATIC			447,791.660	\$447,791.66	\$786,461.2
	TRANSPORTATIC	SHOWN IS SM IS 80% OF BID	1.000	447,791.660	\$447,791.66 \$447,791.66	\$786,461.27 \$786,461.2

Rpt-ID: RCPESPR	RJ Georgia	Date: 04/30/2018			
User: ttravis	Department of Transportation Estimate Summary By Project	Page 8 of 10 Pay Period: 04/17/2018 to 04/30/2018			
Contract ID: D3C	DSA1800899-0 Estimate Number: 0004				
	Project Number 0015158.C300	0			
LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2	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	TRANSPORTATION ENHANCEMENT ACTIVITY - L*\$*	5,000,000.000 1.000	.000 122,850.000 122,850.000	\$122,850.00	\$122,850.00
			122,000.000		
	-CONTRACT AMT SHOWN INSM IS 80% OF BID A		122,000.000		
	-CONTRACT AMT SHOWN INSM IS 80% OF BID A MT OR MAX FED PART AMT IN CONTRACT		122,000.000		
		Cat	egory Amount:	\$122,850.00	\$122,850.0

Rpt-ID: RCPESPRJ User: ttravis		Georgia		Date: 04/30/2018		
		Department of Transportation		Page 9 of 10		
		Estimate Summary By Project	t			
Contract ID: D30	SA1800899-0	Estimate Number: 0004		Pay Period: 04	17/2018	
				to 04	/30/2018	
		Project Number 0015159.C300	00			
	Item Description	I		Prev Qty	•	
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative
LIN Item Code	Supplemental Des		S 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 *\$*	j,000,000.000	151,060.500		
		N ENHANCEMENT ACTIVITY - L*\$*	;,000,000.000 1.000	151,060.500 146,738.400		
		N ENHANCEMENT ACTIVITY - L *\$*		*	\$146,738.40	\$297,798.90
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID		146,738.400	\$146,738.40	\$297,798.90
	TRANSPORTATIC			146,738.400	\$146,738.40	\$297,798.90
	TRANSPORTATIC	SHOWN IN SM IS 80% OF BID	1.000	146,738.400	\$146,738.40 \$146,738.40	\$297,798.90 \$297,798.9

Rpt-ID: RCPESPRJ		Georgia		Date: 04/30/2018			
User: ttravis		Department of Transportation	Page 10 of 10				
		Estimate Summary By Project					
Contract ID: D3OSA1800899-0		Estimate Number: 0004		Pay Period: 04/	17/2018		
		to 0			04/30/2018		
		Project Number 0015160.C300	0				
	Item Description			Prev Qty	A		
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Des	scription 1 Unit	s 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*\$*	;,000,000.000	.000			
		N ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000 1.000	.000 126,107.150			
		N ENHANCEMENT ACTIVITY - L *\$*			\$126,107.15	\$126,107.15	
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IN SM IS 80% OF BID		126,107.150	\$126,107.15	\$126,107.15	
	TRANSPORTATIC			126,107.150	\$126,107.15	\$126,107.15	
	TRANSPORTATIC	SHOWN IN SM IS 80% OF BID	1.000	126,107.150	\$126,107.15 \$126,107.15	\$126,107.15	