Rpt-ID: RCPESPR	1	Geor	nia		г	Date: 08/0	E/2040
•	•		•				
User: cstokes		Department of T			F	Page 1 of 1	D
		Estimate Summ	ary By Project				
Contract ID: D3O	SA1800899-0	Estimate Num	<b>ber:</b> 0018		Pa	ay Period:	06/01/2019
						to	07/15/2019
Contract Location	:		Time Allowed:		427	Days	
CONSTRUCT LKP P	WY FR. OLD ALLA	O.TO RD TP MOUN	Elapsed Calendo	er Days:	508	Days	
			Percent Time:	-	118.9	-	
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	Executed:		02/21/2018	
			Date Notice to	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	:	04/25/2019	
Surety Co: NO SUR	ETY REQUIRED						
Current Contract Am	ount \$24,	851,059.52 <b>C</b>	Counties:				
Original Contract Am	ount \$24,	-	artow				
Funds Available	\$5,;	375,708.50					
Percent Complete		78.37%					
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	\$1,045,584.49	81.41%		\$536,675.4	<mark>49</mark>
0015158.C3000	\$5,000,000.00	\$5,000,000.00	\$522,431.25	89.55%		\$0.0	00

0015159.C3000 \$5,000,000.00 \$5,000,000.00 \$536,984.92 89.26% \$34,347.30 \$15,650.22 0015160.C3000 \$5,000,000.00 \$5,000,000.00 \$460,266.86 90.79% \$4,225,913.00 \$4,212,913.00 \$346,354.60 0015161.C3000 \$2,810,440.98 33.50%

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 08/05/2019
User: cstokes	Department of Transportation	Page 2 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0018	Pay Period: 06/01/2019
		to 07/15/2019

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	\$4,579,562.03	\$4,042,886.54	\$536,675.49
Total Earnings	\$4,579,562.03	\$4,042,886.54	\$536,675.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,579,562.03	\$4,042,886.54	\$536,675.49
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:	\$4,579,562.03	\$4,042,886.54	
	-	Fotal Payable:	\$536,675.49

Rpt-ID: RCPESPRJ	Georgia	Date: 08/05/2019
User: cstokes	Department of Transportation	Page 3 of 10
	Estimate Summary By Project	
Contract ID: D3OSA1800899-0	Estimate Number: 0018	Pay Period: 06/01/2019
		to 07/15/2019

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	\$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	
	-	lotal Payable:	\$0.00

Georgia	Date: 08/05/2019
Department of Transportation	Page 4 of 10
Estimate Summary By Project	
Estimate Number: 0018	Pay Period: 06/01/2019
	to 07/15/2019
0015159.C3000 CA - SR 293 SPUR FROM 5	
_	Department of Transportation Estimate Summary By Project Estimate Number: 0018

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	\$4,463,015.08	\$4,428,667.78	\$34,347.30
Total Earnings	\$4,463,015.08	\$4,428,667.78	\$34,347.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,463,015.08	\$4,428,667.78	\$34,347.30
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:	\$4,463,015.08	\$4,428,667.78	
	-	Fotal Payable:	\$34,347.30

					5/2019	
User: cstokes		Department of Transp	portation	Page 5 of 10	0	
		Estimate Summary B	y Project			
Contract ID: D3	OSA1800899-0	Estimate Number:	0018	Pay Period:	06/01/2019	
				to	07/15/2019	

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	\$4,539,733.14	\$4,524,082.92	\$15,650.22
Total Earnings	\$4,539,733.14	\$4,524,082.92	\$15,650.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,539,733.14	\$4,524,082.92	\$15,650.22
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:	\$4,539,733.14	\$4,524,082.92	
	-	lotal Payable:	\$15,650.22

User: cstokes		Department of Transp	ortation	Page 6 of 1	)	
		Estimate Summary B	y Project			
Contract ID: D30	)SA1800899-0	Estimate Number:	0018	Pay Period:	06/01/2019	
				to	07/15/2019	

ΕV

Federal State Project Number: 0015161-CST

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,415,472.02	\$1,069,117.42	\$346,354.60
Total Earnings	\$1,415,472.02	\$1,069,117.42	\$346,354.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,415,472.02	\$1,069,117.42	\$346,354.60
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:	\$1,415,472.02	\$1,069,117.42	
	1	otal Payable:	\$346,354.60

Rpt-ID: RCPESPRJ		Georgia		Date: 08/05/20	Date: 08/05/2019		
User: cstokes		Department of Transportation	I	Page 7 of 10			
		Estimate Summary By Projec	t				
Contract ID: D3C	DSA1800899-0	Estimate Number: 0018		Pay Period: 06/	01/2019		
				<b>to</b> 07/	15/2019		
		Project Number 0013532.C30	00				
	Item Description			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*\$*	5,000,000.000	4,042,886.540			
		N ENHANCEMENT ACTIVITY - L*\$*	5,000,000.000 1.000	4,042,886.540 536,675.490			
		N ENHANCEMENT ACTIVITY - L *\$*	, ,		\$536,675.49	\$4,579,562.03	
	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$* SHOWN IS SM IS 80% OF BID	, ,	536,675.490	\$536,675.49	\$4,579,562.03	
	TRANSPORTATIC		, ,	536,675.490	\$536,675.49	\$4,579,562.03	
	TRANSPORTATIC	SHOWN IS SM IS 80% OF BID	1.000	536,675.490	\$536,675.49 \$536,675.49	\$4,579,562.03 \$4,579,562.0	

Rpt-ID: RCPESPRJ		Georgia		Date: 08/05/2019			
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation Estimate Summary By Projec		Page 8 of 10			
		Estimate Number: 0018		Pay Period: 06/01/2019 to 07/15/2019			
		Project Number 0015159.C30	00				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 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						
0005 001-9996	TRANSPORTATIO	ON ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000 1.000	4,428,667.780 34,347.300 4,463,015.080	\$34,347.30	\$4,463,015.08	
		SHOWN IN SM IS 80% OF BID					
	AMT OR MAX FE						
	AMT OR MAX FE		Cat	egory Amount:	\$34,347.30	\$4,463,015.0	

Rpt-ID: RCPESPRJ		Georgia	Date: 08/05/2019			
User: cstokes Contract ID: D3OSA1800899-0		Department of Transportation Estimate Summary By Project	Page 9 of 10			
		Estimate Summary By Project Estimate Number: 0018		Pay Period: 06/01/2019 to 07/15/2019		
		Project Number 0015160.C3000	)			
LIN Item Code	Item Description <sup>2</sup> Item Description 2 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	er: 0010 RDWAY					
0005 001-9996	TRANSPORTATIC	N ENHANCEMENT ACTIVITY - L *\$*	;,000,000.000 1.000	4,524,082.920 15,650.220 4,539,733.140	\$15,650.22	\$4,539,733.14
		SHOWN IN SM IS 80% OF BID				
		PART AMT IN CONTRACT				
		) PART AMT IN CONTRACT	Cat	egory Amount:	\$15,650.22	\$4,539,733.14

Rpt-ID: RCPESPRJ		Georgia		Date: 08/05/2019			
User: cstokes		Department of Transportation		Page 10 of 10			
		Estimate Summary By Project	t				
Contract ID: D3OSA1800899-0		Estimate Number: 0018		Pay Period: 06/	01/2019		
				<b>to</b> 07/15/2019			
		Project Number 0015161.C300	00				
	Item Description 1			Prev Qty	• ·		
	Item Description 2		Auth Qty	Qty This Period	Amount This	Cumulative	
LIN Item Code	Supplemental Des	scription 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*\$*	1,212,913.000	1,069,117.420			
		N ENHANCEMENT ACTIVITY - L *\$*	⊧,212,913.000 1.000	1,069,117.420 346,354.600			
		N ENHANCEMENT ACTIVITY - L *\$*			\$346,354.60	\$1,415,472.02	
	TRANSPORTATIO	SHOWN IN SM IS 80% OF BID		346,354.600	\$346,354.60	\$1,415,472.02	
	TRANSPORTATIO			346,354.600	\$346,354.60	\$1,415,472.02	
	TRANSPORTATIO	SHOWN IN SM IS 80% OF BID	1.000	346,354.600	\$346,354.60 \$346,354.60	\$1,415,472.02 \$1,415,472.0	