

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0030

Pay Period: 01/01/2019
to 01/31/2019

Contract Location:

I-20/SR 402 BEGINNING AT US 27/SR 1 AND EXTENDING TO

Time Allowed: 1219 **Days**
Elapsed Calender Days: 925 **Days**
Percent Time: 75.88

District: 6

Area: 03

Contractor:

THE WALSH GROUP, LTD
2410 PACES FERRY RD.SE, STE.600

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 07/14/2016
Date Notice to Proceed: 07/21/2016
Date Work Began: 09/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/21/2019

ATLANTA GA 30339-1821
Phone: (404)495-8700

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$86,787,740.03
Original Contract Amount \$80,354,843.40
Funds Available \$54,792,019.18
Percent Complete 36.53%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003308	\$86,787,740.03	\$80,354,843.40	\$54,792,019.18	36.87%	\$2,381,737.21

Chief Engineer

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Project Number: M003308 I-20/SR 402 - CONCRETE REHAB

Federal State Project Number: CSNHS-M003-00(308)

	Total to Date	Prev to Date	This Estimate
Participating	\$28,532,727.85	\$26,389,164.37	\$2,143,563.48
Non-Participating	\$3,170,302.96	\$2,932,129.23	\$238,173.73
Total Earnings	\$31,703,030.81	\$29,321,293.60	\$2,381,737.21
Stockpiled Materials	\$292,690.04	\$292,690.04	\$0.00
Gross Earnings	\$31,995,720.85	\$29,613,983.64	\$2,381,737.21
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:	\$31,995,720.85	\$29,613,983.64	

Total Payable: \$2,381,737.21

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Project Number M003308

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.570 .033 .603	\$323,251.50	\$5,906,686.50
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000 14350.000	19.000 5.000 24.000	\$71,750.00	\$344,400.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	5,437.650 93.500 5,531.150	\$4,675.00	\$276,557.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.476 .020 .496	\$480,920.00	\$11,926,816.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	127,764.269 6,127.790 133,892.059	\$41,362.58	\$903,771.40
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	28,812.849 1,688.170 30,501.019	\$115,470.83	\$2,086,269.70
0136	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	2,546.519 77.037 2,623.556	\$577.78	\$19,676.67
		UNDERCUT EXCAVATION					
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	34,156.597 4,764.580 38,921.177	\$305,409.58	\$2,494,847.45

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Category Number: 0010 ROADWAY							
0230	413-0750	TACK COAT	GL	23,046.000	17,085.000		
				2.100	874.000		
					17,959.000	\$1,835.40	\$37,713.90
Category Amount:						\$1,345,252.67	\$23,996,739.12
Category Number: 0020 EROSION CONTROL							
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	26.000		
				500.000	1.000		
					27.000	\$500.00	\$13,500.00
Category Amount:						\$500.00	\$13,500.00
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	23,463.936		
				38.350	23,480.111		
					46,944.047	\$900,462.26	\$1,800,304.20
0480	318-3000	AGGR SURF CRS	TN	500.000	7,589.169		
				28.700	1,021.460		
					8,610.629	\$29,315.90	\$247,125.05
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000	11,244.200		
				13.900	340.000		
					11,584.200	\$4,726.00	\$161,020.38
0500	610-1055	REM GUARDRAIL	LF	26,932.000	10,464.810		
				1.600	843.000		
					11,307.810	\$1,348.80	\$18,092.50
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000	35.000		
				235.000	2.000		
					37.000	\$470.00	\$8,695.00
1004	004-0012	EXTRA WORK -	EA	.000	99.000		
				375.000	7.000		
					106.000	\$2,625.00	\$39,750.00
		EXTRA WORK - TRAFFIC CONTROL					

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Category Number: 0010 ROADWAY							
1501	004-0037	EXTRA WORK -	TN	.000	5,762.770		
				151.260	267.430		
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING			6,030.200	\$40,451.46	\$912,128.05
Category Amount:						\$979,399.42	\$3,187,115.18
Category Number: 0020 EROSION CONTROL							
5001	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		.000	963.000		
				23.560	77.250		
		163-0520 CONSTR AND REMOVE TEMP PIPE SLOPE DRAIN			1,040.250	\$1,820.01	\$24,508.29
Category Amount:						\$1,820.01	\$24,508.29
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	254,875.790		
				1.000	54,765.110		
		(IN #1)			309,640.900	\$54,765.11	\$309,640.90
Category Amount:						\$54,765.11	\$309,640.90
Project Total Amount:						\$2,381,737.21	\$31,703,030.81