

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0031

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:**

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

**Time Allowed:** 1219 **Days**  
**Elapsed Calender Days:** 953 **Days**  
**Percent Time:** 78.18

**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** \$52,943,167.42  
**Percent Complete** 38.66%

**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	\$52,943,167.42	39.00%	\$1,848,851.76

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$30,196,694.45	\$28,532,727.85	\$1,663,966.60
Non-Participating	\$3,355,188.12	\$3,170,302.96	\$184,885.16
<b>Total Earnings</b>	<b>\$33,551,882.57</b>	<b>\$31,703,030.81</b>	<b>\$1,848,851.76</b>
Stockpiled Materials	\$292,690.04	\$292,690.04	\$0.00
<b>Gross Earnings</b>	<b>\$33,844,572.61</b>	<b>\$31,995,720.85</b>	<b>\$1,848,851.76</b>
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
<b>Total:</b>	<b>\$33,844,572.61</b>	<b>\$31,995,720.85</b>	

<b>Total Payable:</b>	<b>\$1,848,851.76</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 9795500.000	.603 .028 .631	\$274,274.00	\$6,180,960.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	5,531.150 64.500 5,595.650	\$3,225.00	\$279,782.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 14046000.000	.496 .005 .501	\$120,230.00	\$12,047,046.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	133,892.059 2,132.030 136,024.089	\$14,391.20	\$918,162.60
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	30,501.019 2,017.009 32,518.028	\$137,963.42	\$2,224,233.12
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	.000 4,590.999 4,590.999	\$10,329.75	\$10,329.75
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	38,921.177 7,630.720 46,551.897	\$489,129.15	\$2,983,976.60
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	3,480.298 2,111.610 5,591.908	\$158,370.75	\$419,393.10

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<b>Category Number: 0010 ROADWAY</b>							
0230	413-0750	TACK COAT	GL	23,046.000	17,959.000		
				2.100	2,663.000		
					20,622.000	\$5,592.30	\$43,306.20
<b>Category Amount:</b>						\$1,213,505.57	\$25,107,190.37
<b>Category Number: 0020 EROSION CONTROL</b>							
0270	163-0240	MULCH	TN	7,500.000	486.336		
				170.000	17.090		
					503.426	\$2,905.30	\$85,582.42
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000	1,463.000		
				0.900	756.000		
					2,219.000	\$680.40	\$1,997.10
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	27.000		
				500.000	1.000		
					28.000	\$500.00	\$14,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	126,338.250		
				4.000	1,944.750		
					128,283.000	\$7,779.00	\$513,132.00
<b>Category Amount:</b>						\$11,864.70	\$614,711.52
<b>Category Number: 0010 ROADWAY</b>							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	46,944.047		
				38.350	7,749.839		
					54,693.886	\$297,206.33	\$2,097,510.53
0480	318-3000	AGGR SURF CRS	TN	500.000	8,610.629		
				28.700	1,011.950		
					9,622.579	\$29,042.97	\$276,168.02
1004	004-0012	EXTRA WORK -	EA	.000	106.000		
				375.000	7.000		
					113.000	\$2,625.00	\$42,375.00
		EXTRA WORK - TRAFFIC CONTROL					

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<b>Category Number: 0010 ROADWAY</b>							
1501	004-0037	EXTRA WORK -	TN	.000	6,030.200		
				151.260	1,276.420		
					7,306.620	\$193,071.29	\$1,105,199.34
		004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	309,640.900		
				1.000	101,535.900		
					411,176.800	\$101,535.90	\$411,176.80
		(IN #1)					
<b>Category Amount:</b>						\$623,481.49	\$3,932,429.69
<b>Project Total Amount:</b>						\$1,848,851.76	\$33,551,882.57