

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0032

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 984 **Days**
Percent Time: 80.72

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 \$51,139,970.87
Percent Complete 40.24%

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	\$51,139,970.87	41.07%	\$1,803,196.55

Chief Engineer

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Pay Period: 03/01/2019

to 03/31/2019

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	\$31,432,249.53	\$30,196,694.45	\$1,235,555.08
Non-Participating	\$3,492,472.02	\$3,355,188.12	\$137,283.90
Total Earnings	\$34,924,721.55	\$33,551,882.57	\$1,372,838.98
Stockpiled Materials	\$723,047.61	\$292,690.04	\$430,357.57
Gross Earnings	\$35,647,769.16	\$33,844,572.61	\$1,803,196.55
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:	\$35,647,769.16	\$33,844,572.61	

Total Payable:	\$1,803,196.55
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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	.631 .022 .653	\$215,501.00	\$6,396,461.50
		CSNHS-M003-00(308)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 50.000	5,595.650 195.500 5,791.150	\$9,775.00	\$289,557.50
0040	210-0100	GRADING COMPLETE -	LS	1.000 4046000.000	.501 .021 .522	\$504,966.00	\$12,552,012.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000 6.750	136,024.089 1,496.660 137,520.749	\$10,102.46	\$928,265.06
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000 68.400	32,518.028 1,277.040 33,795.068	\$87,349.54	\$2,311,582.65
0085	431-1000	GRIND CONC PVMT	SY	59,244.000 2.250	4,590.999 23,182.222 27,773.221	\$52,160.00	\$62,489.75
0195	641-1200	GUARDRAIL, TP W	LF	29,732.000 18.000	6,927.000 4,700.000 11,627.000	\$84,600.00	\$209,286.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	68.000 840.000	9.000 9.000 18.000	\$7,560.00	\$15,120.00
0210	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	68.000 2500.000	6.000 9.000 15.000	\$22,500.00	\$37,500.00

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Category Number: 0010 ROADWAY							
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000 64.100	46,551.897 1,211.020 47,762.917	\$77,626.38	\$3,061,602.98
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000 75.000	5,591.908 718.410 6,310.318	\$53,880.75	\$473,273.85
0230	413-0750	TACK COAT	GL	23,046.000 2.100	20,622.000 720.000 21,342.000	\$1,512.00	\$44,818.20
Category Amount:						\$1,127,533.13	\$26,381,969.49
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000 516.000	104.620 6.475 111.095	\$3,341.10	\$57,325.02
0270	163-0240	MULCH	TN	7,500.000 170.000	503.426 25.870 529.296	\$4,397.90	\$89,980.32
0300	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		120,456.000 0.900	2,219.000 141.000 2,360.000	\$126.90	\$2,124.00
0314	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 93.000	1.000 16.000 17.000	\$1,488.00	\$1,581.00
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 500.000	28.000 1.000 29.000	\$500.00	\$14,500.00

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Category Number: 0020 EROSION CONTROL							
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000 4.000	128,283.000 246.000 128,529.000	\$984.00	\$514,116.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000 675.000	20.680 1.700 22.380	\$1,147.50	\$15,106.50
0410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	34,570.000 1.800	442.000 144.000 586.000	\$259.20	\$1,054.80
Category Amount:						\$12,244.60	\$695,787.64
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000 38.350	54,693.886 .000 54,693.886	\$0.00	\$2,097,510.53
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	9,622.579 305.240 9,927.819	\$8,760.39	\$284,928.41
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	11,307.810 517.000 11,824.810	\$827.20	\$18,919.70
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	37.000 4.000 41.000	\$940.00	\$9,635.00
0520	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,000.000 1.050	.000 325.333 325.333	\$341.60	\$341.60

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Category Number: 0010 ROADWAY							
0540	158-1000	TRAINING HOURS	HR	8,000.000 0.800	7,015.000 .000 7,015.000	\$0.00	\$5,612.00
0545	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		248,903.000 0.650	.000 25,946.000 25,946.000	\$16,864.90	\$16,864.90
1004	004-0012	EXTRA WORK - EXTRA WORK - TRAFFIC CONTROL	EA	.000 375.000	113.000 9.000 122.000	\$3,375.00	\$45,750.00
1501	004-0037	EXTRA WORK - 004-0037 EXTRA WORK - 2 FT TEMPORARY SHOULDER WIDENING	TN	.000 151.260	7,306.620 1,164.120 8,470.740	\$176,084.79	\$1,281,284.13
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	411,176.800 25,867.370 437,044.170	\$25,867.37	\$437,044.17

Category Amount:	\$233,061.25	\$4,197,890.44
Project Total Amount:	\$1,372,838.98	\$34,924,721.55