

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2019

User: c0005764

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0033

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

1014 Days

Percent Time:

83.18

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 \$49,906,444.06

Percent Complete 41.75%

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	\$49,906,444.06	42.50%	\$1,233,526.81

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2019

User: c0005764

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0033

Pay Period: 04/01/2019
to 04/30/2019

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	\$32,610,868.85	\$31,432,249.53	\$1,178,619.32
Non-Participating	\$3,623,429.72	\$3,492,472.02	\$130,957.70
Total Earnings	\$36,234,298.57	\$34,924,721.55	\$1,309,577.02
Stockpiled Materials	\$646,997.40	\$723,047.61	(\$76,050.21)
Gross Earnings	\$36,881,295.97	\$35,647,769.16	\$1,233,526.81
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:	\$36,881,295.97	\$35,647,769.16	

Total Payable: **\$1,233,526.81**

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

User: c0005764

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0033

Pay Period: 04/01/2019
to 04/30/2019

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	.653		
				9795500.000	.020		
					.673	\$195,910.00	\$6,592,371.50
		CSNHS-M003-00(308)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		26.000	24.000		
				14350.000	2.000		
					26.000	\$28,700.00	\$373,100.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	5,791.150		
				50.000	5.000		
					5,796.150	\$250.00	\$289,807.50
0040	210-0100	GRADING COMPLETE -	LS	1.000	.522		
				4046000.000	.031		
					.553	\$745,426.00	\$13,297,438.00
		CSNHS-M003-00(308)					
0045	310-1101	GR AGGR BASE CRS, INCL MATL	TN	509,622.000	137,520.749		
				6.750	13,032.230		
					150,552.979	\$87,967.55	\$1,016,232.61
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		116,032.000	33,795.068		
				68.400	1,414.785		
					35,209.853	\$96,771.29	\$2,408,353.95
0136	210-0250	UNDERCUT EXCAVATION	CY	.000	2,623.556		
				7.500	859.369		
					3,482.925	\$6,445.27	\$26,121.94
		UNDERCUT EXCAVATION					
0215	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		108,753.000	47,762.917		
				64.100	39.190		
					47,802.107	\$2,512.08	\$3,064,115.06
0220	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		27,626.000	6,310.318		
				75.000	47.440		
					6,357.758	\$3,558.00	\$476,831.85

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2019

User: c0005764

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0033

Pay Period: 04/01/2019
to 04/30/2019

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							
0230	413-0750	TACK COAT	GL	23,046.000	21,342.000		
				2.100	135.000		
					21,477.000	\$283.50	\$45,101.70
Category Amount:						\$1,167,823.69	\$27,589,474.11
Category Number: 0020 EROSION CONTROL							
0265	163-0232	TEMPORARY GRASSING	AC	41.000	111.095		
				516.000	2.479		
					113.574	\$1,279.16	\$58,604.18
0320	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	29.000		
				500.000	1.000		
					30.000	\$500.00	\$15,000.00
0330	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	160,607.000	128,529.000		
				4.000	4,699.500		
					133,228.500	\$18,798.00	\$532,914.00
0365	700-8000	FERTILIZER MIXED GRADE	TN	74.000	22.380		
				675.000	.650		
					23.030	\$438.75	\$15,545.25
0405	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		20,000.000	10,738.500		
				3.200	753.000		
					11,491.500	\$2,409.60	\$36,772.80
0410	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	34,570.000	586.000		
				1.800	240.000		
					826.000	\$432.00	\$1,486.80
Category Amount:						\$23,857.51	\$660,323.03
Category Number: 0010 ROADWAY							
0415	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		394,960.000	54,693.886		
				38.350	1,983.056		
					56,676.942	\$76,050.20	\$2,173,560.73

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2019

User: c0005764

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1600865-0

Estimate Number: 0033

Pay Period: 04/01/2019
to 04/30/2019

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							
0480	318-3000	AGGR SURF CRS	TN	500.000 28.700	9,927.819 1,241.370 11,169.189	\$35,627.32	\$320,555.72
0490	573-2008	UNDDR PIPE INCL DRAINAGE AGGR, 8 IN	LF	500.000 13.900	11,584.200 35.000 11,619.200	\$486.50	\$161,506.88
0500	610-1055	REM GUARDRAIL	LF	26,932.000 1.600	11,824.810 2,760.500 14,585.310	\$4,416.80	\$23,336.50
0505	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	112.000 235.000	41.000 4.000 45.000	\$940.00	\$10,575.00
1004	004-0012	EXTRA WORK -	EA	.000 375.000	122.000 1.000 123.000	\$375.00	\$46,125.00
		EXTRA WORK - TRAFFIC CONTROL					
Category Amount:						\$117,895.82	\$2,735,659.83
Project Total Amount:						\$1,309,577.02	\$36,234,298.57