Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1902020-0 **Estimate Number:** 0004 **Pay Period:** 04/08/2020 **to** 05/04/2020

Contract Location:
BIKE & PED. IMPROVE.SR42 @BEGIN @DEKALB AVE TO M/

Time Allowed: 438 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 52.05

District: 7 **Area:** 01

Contractor:
OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

LAWRENCEVILLE GA 30043
Phone: (404)987-0020

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 09/20/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount $2,001,145.29
Original Contract Amount $1,992,789.15
Funds Available $1,102,390.10
Percent Complete 44.91%

Counties:
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013061	$2,001,145.29	$1,992,789.15	$1,102,390.10	44.91%	$568,082.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0 **Estimate Number:** 0004 **Pay Period:** 04/08/2020 **to** 05/04/2020

Project Number: 0013061 SR 42 (MORELAND AVE) - PED IMPROV

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	$808,879.69	$297,605.25	$511,274.44
Non-Participating	$89,875.50	$33,067.24	$56,808.26
Total Earnings	**$898,755.19**	**$330,672.49**	**$568,082.70**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$898,755.19**	**$330,672.49**	**$568,082.70**
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:	**$898,755.19**	**$330,672.49**	
		Total Payable:	**$568,082.70**

Estimate Summary By Project

Contract ID: B1CBA1902020-0 **Estimate Number:** 0004 **Pay Period:** 04/08/2020 to 05/04/2020

Project Number 0013061

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:		0001 ROADWAY					
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.365		
				185000.000	.050		
					.415	$9,250.00	$76,775.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000	.210		
				658562.000	.400		
					.610	$263,424.80	$401,722.82
		0013061					
0012	310-1101	GR AGGR BASE CRS, INCL MATL	TN	350.000	145.530		
				28.500	44.740		
					190.270	$1,275.09	$5,422.70
0017	318-3000	AGGR SURF CRS	TN	500.000	157.670		
				28.000	268.370		
					426.040	$7,514.36	$11,929.12
0042	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,780.000	1,210.000		
				35.000	901.000		
					2,111.000	$31,535.00	$73,885.00
0052	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	130.000	.000		
				50.000	42.028		
					42.028	$2,101.40	$2,101.40
0057	441-0104	CONC SIDEWALK, 4 IN	SY	3,315.000	639.555		
				28.000	1,716.215		
					2,355.770	$48,054.02	$65,961.56
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000	405.468		
				48.000	165.200		
					570.668	$7,929.60	$27,392.06
0082	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	500.000	.000		
				17.000	456.000		
					456.000	$7,752.00	$7,752.00

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Category Number:	0001 ROADWAY						
0097	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000	8.468		
				200.000	7.815		
					16.283	$1,563.00	$3,256.60
					Category Amount:	$380,399.27	$676,198.26
Category Number:	0002 DRAINAGE						
0127	668-1100	CATCH BASIN, GP 1	EA	6.000	1.000		
				2650.000	5.000		
					6.000	$13,250.00	$15,900.00
					Category Amount:	$13,250.00	$15,900.00
Category Number:	0001 ROADWAY						
0132	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000	.000		
				225.000	1.000		
					1.000	$225.00	$225.00
					Category Amount:	$225.00	$225.00
Category Number:	0003 TEMP EROSION CONTROL						
0162	163-0240	MULCH	TN	30.000	1.060		
				225.000	3.517		
					4.577	$791.33	$1,029.83
0172	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	9.000	.000		
				150.000	9.000		
					9.000	$1,350.00	$1,350.00
0187	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	9.000	.000		
				25.000	9.000		
					9.000	$225.00	$225.00
0192	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	500.000	318.750		
				4.000	119.688		
					438.438	$478.75	$1,753.75
					Category Amount:	$2,845.08	$4,358.58

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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:	0005 SIGNALS						
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 105650.000	.000 .500 .500	$52,825.00	$52,825.00
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 47450.000	.000 .500 .500	$23,725.00	$23,725.00
					Category Amount:	$76,550.00	$76,550.00
Category Number:	0001 ROADWAY						
0232	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	2,445.000 8.950	.000 1,873.000 1,873.000	$16,763.35	$16,763.35
					Category Amount:	$16,763.35	$16,763.35
Category Number:	0005 SIGNALS						
0237	682-9950	DIRECTIONAL BORE - 5 IN	LF	420.000 40.000	.000 420.000 420.000	$16,800.00	$16,800.00
					Category Amount:	$16,800.00	$16,800.00
Category Number:	0001 ROADWAY						
0442	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 50 FT MAST ARMS)	EA	1.000 22500.000	.300 .700 1.000	$15,750.00	$22,500.00
0447	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 50 FT MAST ARMS)	EA	1.000 22500.000	.300 .700 1.000	$15,750.00	$22,500.00
0452	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 16500.000	.600 1.400 2.000	$23,100.00	$33,000.00

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Category Number:		0001 ROADWAY					
0457	639-3004	STEEL STRAIN POLE, TP IV	EA	1.000	.300		
				9500.000	.700		
					1.000	$6,650.00	$9,500.00
		(W/35 FT MAST ARM)					
					Category Amount:	$61,250.00	$87,500.00
					Project Total Amount:	$568,082.70	$898,755.19