Estimate Summary By Project

Contract ID: B1CBA2001825-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2021 **to** 04/30/2021

Contract Location:
SR 211 AT OLD HOG MOUNTAIN RD (CR 47). (E)

Time Allowed: 528 **Days**
Elapsed Calender Days: 163 **Days**
Percent Time: 30.87

District: 1 **Area:** 01

Contractor:
OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

LAWRENCEVILLE GA 30043
Phone: (404)987-0020

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/23/2020
Date Notice to Proceed: 11/19/2020
Date Work Began: 12/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount	$3,234,171.73
Original Contract Amount	$3,133,863.00
Funds Available	$2,297,388.11
Percent Complete	28.97%

Counties:
Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015883	$3,234,171.73	$3,133,863.00	$2,297,388.11	28.97%	$302,633.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2021 **to** 04/30/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	$843,105.27	$570,734.90	$272,370.37
Non-Participating	$93,678.35	$63,414.99	$30,263.36
Total Earnings	**$936,783.62**	**$634,149.89**	**$302,633.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$936,783.62**	**$634,149.89**	**$302,633.73**
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:	**$936,783.62**	**$634,149.89**	

Total Payable: **$302,633.73**

Contract ID: B1CBA2001825-0 **Estimate Number:** 0004 **Pay Period:** 04/01/2021 to 04/30/2021

Project Number 0015883

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	.372		
				125000.000	.041		
					.413	$5,125.00	$51,625.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.332		
				769839.250	.083		
					.415	$63,896.66	$319,483.29
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000	887.800		
				25.500	1,857.370		
					2,745.170	$47,362.94	$70,001.84
0025	318-3000	AGGR SURF CRS	TN	100.000	26.250		
				26.000	16.780		
					43.030	$436.28	$1,118.78
0050	413-0750	TACK COAT	GL	2,213.000	.000		
				3.750	87.000		
					87.000	$326.25	$326.25
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000	166.000		
				39.000	78.400		
					244.400	$3,057.60	$9,531.60
0125	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	272.000	.000		
				54.000	67.200		
					67.200	$3,628.80	$3,628.80
0159	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	4.000	2.000		
				6000.000	1.000		
					3.000	$6,000.00	$18,000.00
0190	668-1100	CATCH BASIN, GP 1	EA	4.000	1.000		
				2650.000	.500		
					1.500	$1,325.00	$3,975.00

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Project Number 0015883

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						
0200	668-2100	DROP INLET, GP 1	EA	3.000	.500		
				2600.000	.500		
					1.000	$1,300.00	$2,600.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2550.000	.000		
					1.000	$.00	$2,550.00
0255	163-0240	MULCH	TN	50.000	4.225		
				200.000	3.250		
					7.475	$650.00	$1,495.00
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000	.000		
				200.000	1.500		
					1.500	$300.00	$300.00
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,450.000	.000		
				1.000	44.000		
					44.000	$44.00	$44.00
0320	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	2.000		
				300.000	1.000		
					3.000	$300.00	$900.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	3.000		
				375.000	1.000		
					4.000	$375.00	$1,500.00
0564	670-1080	WATER MAIN, 8 IN	LF	1,430.000	.000		
				73.000	1,238.700		
					1,238.700	$90,425.10	$90,425.10
0574	670-2080	GATE VALVE, 8 IN	EA	6.000	.000		
				2300.000	6.000		
					6.000	$13,800.00	$13,800.00

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Project Number 0015883

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							
0584	670-3087	TAPPING SLEEVE & VALVE ASSEMBLY, 8 IN X 8 I	EA	1.000	.000		
				4400.000	1.000		
					1.000	$4,400.00	$4,400.00
0589	670-4000	FIRE HYDRANT	EA	4.000	.000		
				6300.000	4.000		
					4.000	$25,200.00	$25,200.00
0599	670-5620	WATER SERVICE LINE, 3/4 IN	LF	25.000	.000		
				24.000	19.300		
					19.300	$463.20	$463.20
0609	670-8050	DBL STRAP SADDLE -	EA	2.000	.000		
				63.000	3.000		
					3.000	$189.00	$189.00
		8 IN X 3/4 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	675.730		
					675.730	$675.73	$675.73
		(IN#9)					
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		100.350	218.340		
					218.340	$21,910.42	$21,910.42
		RECYL AC 25MM SP, TEMPORARY					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		104.500	109.500		
					109.500	$11,442.75	$11,442.75
		RECYL AC 19MM SP, TEMPORARY					
					Category Amount:	$302,633.73	$655,585.76
					Project Total Amount:	$302,633.73	$936,783.62