

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0005183

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0015

Pay Period: 06/17/2022
to 02/08/2023

Contract Location:

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

Time Allowed:

528 Days

Elapsed Calender Days:

792 Days

Percent Time:

150.00

District: 1

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

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:

01/19/2023

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2022

LAWRENCEVILLE

GA 30043

Phone: (404)987-0020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,219,645.33

Original Contract Amount \$3,133,863.00

Funds Available \$138,459.18

Percent Complete 95.90%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015883	\$3,219,645.33	\$3,133,863.00	\$138,459.18	95.70%	\$0.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2023

User: c0005183

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0015

Pay Period: 06/17/2022
to 02/08/2023

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$2,778,917.61	\$2,778,917.61	\$0.00
Non-Participating	\$308,768.54	\$308,768.54	\$0.00
Total Earnings	\$3,087,686.15	\$3,087,686.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,087,686.15	\$3,087,686.15	\$0.00
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	\$84,847.00	\$0.00	\$84,847.00
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	(\$91,347.00)	(\$6,500.00)	(\$84,847.00)
Total:	\$3,081,186.15	\$3,081,186.15	

Total Payable: **\$0.00**

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: c0005183

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0015

Pay Period: 06/17/2022
to 02/08/2023

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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	574.030 .000 574.030	\$0.00	\$63,803.43
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	4,052.690 .000 4,052.690	\$0.00	\$409,726.96
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	1,344.980 .000 1,344.980	\$0.00	\$141,559.15
0059	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		385.000 95.000	384.420 .000 384.420	\$0.00	\$36,519.90
0065	441-0050	CONC SLOPE DRAIN	SY	4.500 55.000	4.250 .000 4.250	\$0.00	\$233.75
0070	441-0104	CONC SIDEWALK, 4 IN	SY	525.000 27.000	532.100 .000 532.100	\$0.00	\$14,366.70
0075	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 46.000	349.430 .000 349.430	\$0.00	\$16,073.78
0080	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 2500.000	5.000 .000 5.000	\$0.00	\$12,500.00
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: c0005183

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0015

Pay Period: 06/17/2022
to 02/08/2023

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							
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,077.000 40.000	1,077.000 .000 1,077.000	\$0.00	\$43,080.00
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000 12.000	266.600 .000 266.600	\$0.00	\$3,199.20
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000 16.500	1,365.350 .000 1,365.350	\$0.00	\$22,528.28
0114	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 220.000	2.890 .000 2.890	\$0.00	\$635.80
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 2650.000	4.000 .000 4.000	\$0.00	\$10,600.00
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	3.000 .000 3.000	\$0.00	\$7,800.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	2.000 .000 2.000	\$0.00	\$5,100.00
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	8.350 500.000	8.350 .000 8.350	\$0.00	\$4,175.00
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, TEMPORARY		.000 100.350	639.380 .000 639.380	\$0.00	\$64,161.78

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: c0005183

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0015

Pay Period: 06/17/2022

to 02/08/2023

Project Number 0015883

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	275.070		
		L & H LIME		104.500	.000		
					275.070	\$.00	\$28,744.82
		RECYL AC 19MM SP, TEMPORARY					
Category Amount:						\$0.00	\$886,808.55
Project Total Amount:						\$0.00	\$3,087,686.15