

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 08/31/2019

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 **Days**
Elapsed Calender Days: 45 **Days**
Percent Time: 10.20

District: 7

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

Date Let: 05/17/2019
Date Awarded: 05/17/2019
Date Contract Executed: 07/01/2019
Date Notice to Proceed: 07/18/2019
Date Work Began: 08/06/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

LAWRENCEVILLE GA 30043

Phone: (404)987-0020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,343,234.49
Original Contract Amount \$1,316,529.80
Funds Available \$1,217,692.14
Percent Complete 9.35%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013174	\$1,343,234.49	\$1,316,529.80	\$1,217,692.14	9.35%	\$125,542.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0001

Pay Period: 07/18/2019

to 08/31/2019

Project Number: 0013174 US 278/SR 12 (COVINGTON HWY) - INTERSECTIOI

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$112,988.12	\$0.00	\$112,988.12
Non-Participating	\$12,554.23	\$0.00	\$12,554.23
Total Earnings	\$125,542.35	\$0.00	\$125,542.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$125,542.35	\$0.00	\$125,542.35
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:	\$125,542.35	\$0.00	

Total Payable:	\$125,542.35
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Project Number 0013174

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	210-0100	GRADING COMPLETE -	LS	1.000 481877.000	.000 .200 .200	\$96,375.40	\$96,375.40
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.000 .250 .250	\$21,250.00	\$21,250.00
		0013174					
0025	163-0240	MULCH	TN	40.000 200.000	.000 .200 .200	\$40.00	\$40.00
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	.000 36.100 36.100	\$884.45	\$884.45
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,199.000 3.000	.000 2,077.500 2,077.500	\$6,232.50	\$6,232.50
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	395.000 2.000	.000 380.000 380.000	\$760.00	\$760.00
Category Amount:						\$125,542.35	\$125,542.35
Project Total Amount:						\$125,542.35	\$125,542.35