

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 Days
Elapsed Calender Days: 75 Days
Percent Time: 17.01

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 \$1,122,474.56
Percent Complete 16.43%

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	\$1,122,474.56	16.43%	\$95,217.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$198,683.95	\$112,988.12	\$85,695.83
Non-Participating	\$22,075.98	\$12,554.23	\$9,521.75
Total Earnings	\$220,759.93	\$125,542.35	\$95,217.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$220,759.93	\$125,542.35	\$95,217.58
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:	\$220,759.93	\$125,542.35	

Total Payable:	\$95,217.58
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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 - 0013174	LS	1.000 481877.000	.200 .100 .300	\$48,187.70	\$144,563.10
0010	150-1000	TRAFFIC CONTROL - 0013174	LS	1.000 85000.000	.250 .094 .344	\$7,990.00	\$29,240.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	.000 1,082.000 1,082.000	\$16,771.00	\$16,771.00
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	.000 305.556 305.556	\$12,986.13	\$12,986.13
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	36.100 146.700 182.800	\$3,594.15	\$4,478.60
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	29.000 200.000	.000 12.963 12.963	\$2,592.60	\$2,592.60
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	277.000 36.000	.000 86.000 86.000	\$3,096.00	\$3,096.00

Category Amount: \$95,217.58 \$213,727.43

Project Total Amount: \$95,217.58 \$220,759.93