

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG
Time Allowed: 441 Days
Elapsed Calender Days: 106 Days
Percent Time: 24.04

District: 7 **Area:** 01

Contractor: OHMSHIV CONSTRUCTION, LLC
 805 PROGRESS CT
 SUITE A
 LAWRENCEVILLE GA 30043
Phone: (404)987-0020

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

Escrow Agent:
Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,343,234.49 **Counties:**
Original Contract Amount \$1,316,529.80 DeKalb
Funds Available \$1,028,555.95
Percent Complete 23.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013174	\$1,343,234.49	\$1,316,529.80	\$1,028,555.95	23.43%	\$93,918.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$283,210.71	\$198,683.95	\$84,526.76
Non-Participating	\$31,467.83	\$22,075.98	\$9,391.85
Total Earnings	\$314,678.54	\$220,759.93	\$93,918.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,678.54	\$220,759.93	\$93,918.61
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:	\$314,678.54	\$220,759.93	

Total Payable:	\$93,918.61
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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	.300 .070 .370	\$33,731.39	\$178,294.49
0010	150-1000	TRAFFIC CONTROL - 0013174	LS	1.000 85000.000	.344 .070 .414	\$5,950.00	\$35,190.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	1,082.000 346.000 1,428.000	\$5,363.00	\$22,134.00
0040	441-0108	CONC SIDEWALK, 8 IN	SY	195.000 42.000	.000 18.666 18.666	\$783.97	\$783.97
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	305.556 146.111 451.667	\$6,209.72	\$19,195.85
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	293.000 34.000	.000 133.528 133.528	\$4,539.95	\$4,539.95
0115	611-3002	RECONSTR CATCH BASIN, GROUP 2	EA	2.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 150.000	.000 4.500 4.500	\$675.00	\$675.00
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	182.800 289.940 472.740	\$7,103.53	\$11,582.13

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Category Number: 0010 ROADWAY							
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	29.000 200.000	12.963 12.519 25.482	\$2,503.80	\$5,096.40
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,199.000 3.000	2,077.500 204.750 2,282.250	\$614.25	\$6,846.75
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	277.000 36.000	86.000 254.000 340.000	\$9,144.00	\$12,240.00
0245	668-2100	DROP INLET, GP 1	EA	3.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0250	668-1100	CATCH BASIN, GP 1	EA	4.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
Category Amount:						\$93,918.61	\$313,878.54
Project Total Amount:						\$93,918.61	\$314,678.54