

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/31/2019

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 37.87

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 \$887,624.62

Percent Complete 33.92%

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	\$887,624.62	33.92%	\$140,931.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/31/2019

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$410,048.92	\$283,210.71	\$126,838.21
Non-Participating	\$45,560.95	\$31,467.83	\$14,093.12
Total Earnings	\$455,609.87	\$314,678.54	\$140,931.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$455,609.87	\$314,678.54	\$140,931.33
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:	\$455,609.87	\$314,678.54	

Total Payable:	\$140,931.33
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/31/2019

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	.370 .220 .590	\$106,012.94	\$284,307.43
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.414 .070 .484	\$5,950.00	\$41,140.00
		0013174					
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	1,428.000 612.000 2,040.000	\$9,486.00	\$31,620.00
0040	441-0108	CONC SIDEWALK, 8 IN	SY	195.000 42.000	18.666 26.444 45.110	\$1,110.65	\$1,894.62
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	451.667 102.222 553.889	\$4,344.44	\$23,540.28
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		13.000 150.000	4.500 .750 5.250	\$112.50	\$787.50
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	472.740 490.400 963.140	\$12,014.80	\$23,596.93
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	.000 5.000 5.000	\$1,750.00	\$1,750.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2020

User: 01092753

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0004

Pay Period: 11/01/2019

to 12/31/2019

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							
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		1.000	.000		
				300.000	.500		
					.500	\$150.00	\$150.00
Category Amount:						\$140,931.33	\$408,786.76
Project Total Amount:						\$140,931.33	\$455,609.87