

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 Days  
Elapsed Calender Days: 198 Days  
Percent Time: 44.90

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  
Original Contract Amount \$1,316,529.80  
Funds Available \$834,368.36  
Percent Complete 37.88%

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	\$834,368.36	37.88%	\$53,256.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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

Federal State Project Number: 0013174

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$457,979.56	\$410,048.92	\$47,930.64
Non-Participating	\$50,886.57	\$45,560.95	\$5,325.62
<b>Total Earnings</b>	<b>\$508,866.13</b>	<b>\$455,609.87</b>	<b>\$53,256.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$508,866.13</b>	<b>\$455,609.87</b>	<b>\$53,256.26</b>
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
<b>Total:</b>	<b>\$508,866.13</b>	<b>\$455,609.87</b>	

<b>Total Payable:</b>	<b>\$53,256.26</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 481877.000	.590 .030 .620	\$14,456.31	\$298,763.74
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.484 .105 .589	\$8,925.00	\$50,065.00
		0013174					
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	2,040.000 739.000 2,779.000	\$11,454.50	\$43,074.50
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	553.889 358.834 912.723	\$15,250.45	\$38,790.73
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 150.000	5.250 2.250 7.500	\$337.50	\$1,125.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,199.000 3.000	2,282.250 37.500 2,319.750	\$112.50	\$6,959.25
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,100.000 1.000	.000 120.000 120.000	\$120.00	\$120.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	5.000 1.000 6.000	\$350.00	\$2,100.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2020

User: 01092753

Department of Transportation

Page 4 of 4

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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
<b>Category Number:</b> 0010 ROADWAY							
0345	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	1.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
<b>Category Amount:</b>						\$53,256.26	\$443,248.22
<b>Project Total Amount:</b>						\$53,256.26	\$508,866.13