

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0006

Pay Period: 02/01/2020
to 03/02/2020

Contract Location: INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG
Time Allowed: 441 Days
Elapsed Calender Days: 229 Days
Percent Time: 51.93

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 \$791,931.34
Percent Complete 41.04%

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	\$791,931.34	41.04%	\$42,437.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0006

Pay Period: 02/01/2020

to 03/02/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$496,172.88	\$457,979.56	\$38,193.32
Non-Participating	\$55,130.27	\$50,886.57	\$4,243.70
Total Earnings	\$551,303.15	\$508,866.13	\$42,437.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$551,303.15	\$508,866.13	\$42,437.02
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:	\$551,303.15	\$508,866.13	

Total Payable:	\$42,437.02
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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	.620 .035 .655	\$16,865.70	\$315,629.44
0010	150-1000	TRAFFIC CONTROL - 0013174	LS	1.000 85000.000	.589 .040 .629	\$3,400.00	\$53,465.00
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	2,779.000 90.000 2,869.000	\$1,395.00	\$44,469.50
0040	441-0108	CONC SIDEWALK, 8 IN	SY	195.000 42.000	45.110 11.667 56.777	\$490.01	\$2,384.63
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	912.723 447.445 1,360.168	\$19,016.41	\$57,807.14
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR FEA		13.000 150.000	7.500 .750 8.250	\$112.50	\$1,237.50
0190	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	29.000 200.000	25.482 4.037 29.519	\$807.40	\$5,903.80
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	6.000 1.000 7.000	\$350.00	\$2,450.00

Category Amount:	\$42,437.02	\$483,347.01
Project Total Amount:	\$42,437.02	\$551,303.15