

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0007

Pay Period: 03/03/2020

to 03/31/2020

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 58.50

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 \$720,110.05

Percent Complete 46.39%

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	\$720,110.05	46.39%	\$71,821.29

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/03/2020

to 03/31/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$560,812.04	\$496,172.88	\$64,639.16
Non-Participating	\$62,312.40	\$55,130.27	\$7,182.13
Total Earnings	\$623,124.44	\$551,303.15	\$71,821.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,124.44	\$551,303.15	\$71,821.29
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:	\$623,124.44	\$551,303.15	

Total Payable:	\$71,821.29
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.629 .031 .660	\$2,635.00	\$56,100.00
		0013174					
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		325.000 119.500	.000 358.940 358.940	\$42,893.33	\$42,893.33
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		131.000 182.250	.000 137.270 137.270	\$25,017.46	\$25,017.46
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 150.000	8.250 1.250 9.500	\$187.50	\$1,425.00
0145	413-0750	TACK COAT	GL	698.000 3.600	.000 180.000 180.000	\$648.00	\$648.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,199.000 3.000	2,319.750 30.000 2,349.750	\$90.00	\$7,049.25
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	7.000 1.000 8.000	\$350.00	\$2,800.00
Category Amount:						\$71,821.29	\$135,933.04
Project Total Amount:						\$71,821.29	\$623,124.44