

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:**

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 288 **Days**  
**Percent Time:** 65.31

**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** \$703,465.21

**Percent Complete** 47.63%

**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	\$703,465.21	47.63%	\$16,644.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$575,792.40	\$560,812.04	\$14,980.36
Non-Participating	\$63,976.88	\$62,312.40	\$1,664.48
<b>Total Earnings</b>	<b>\$639,769.28</b>	<b>\$623,124.44</b>	<b>\$16,644.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$639,769.28</b>	<b>\$623,124.44</b>	<b>\$16,644.84</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>\$639,769.28</b>	<b>\$623,124.44</b>	

<b>Total Payable:</b>	<b>\$16,644.84</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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.660 .054 .714	\$4,590.00	\$60,690.00
		0013174					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	1,360.168 113.055 1,473.223	\$4,804.84	\$62,611.98
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	8.000 1.000 9.000	\$350.00	\$3,150.00
0355	639-3004	STEEL STRAIN POLE, TP IV  (W/55 FT MAST ARM)	EA	1.000 16500.000	.000 .200 .200	\$3,300.00	\$3,300.00
0360	639-3004	STEEL STRAIN POLE, TP IV  (W/60 MAST ARM)	EA	2.000 18000.000	.000 .200 .200	\$3,600.00	\$3,600.00

<b>Category Amount:</b>	\$16,644.84	\$133,351.98
<b>Project Total Amount:</b>	\$16,644.84	\$639,769.28