

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 **Days**
Elapsed Calender Days: 319 **Days**
Percent Time: 72.34

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 \$1,437,138.77
Original Contract Amount \$1,316,529.80
Funds Available \$726,590.94
Percent Complete 49.44%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013174	\$1,437,138.77	\$1,316,529.80	\$726,590.94	49.44%	\$70,778.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0009

Pay Period: 05/01/2020

to 05/31/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$639,493.11	\$575,792.40	\$63,700.71
Non-Participating	\$71,054.72	\$63,976.88	\$7,077.84
Total Earnings	\$710,547.83	\$639,769.28	\$70,778.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$710,547.83	\$639,769.28	\$70,778.55
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:	\$710,547.83	\$639,769.28	

Total Payable:	\$70,778.55
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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							
0025	163-0240	MULCH	TN	40.000 200.000	.200 4.056 4.256	\$811.20	\$851.20
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	2,869.000 37.700 2,906.700	\$584.35	\$45,053.85
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	1,473.223 30.000 1,503.223	\$1,275.00	\$63,886.98
0050	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	293.000 34.000	133.528 170.082 303.610	\$5,782.79	\$10,322.74
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	963.140 25.540 988.680	\$625.73	\$24,222.66
0219	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 8941.240	.000 1.000 1.000	\$8,941.24	\$8,941.24
		Work item reduction					
0229	639-3004	STEEL STRAIN POLE, TP IV	EA	.000 14703.040	.000 1.000 1.000	\$14,703.04	\$14,703.04
		Work item reduction					
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	9.000 1.000 10.000	\$350.00	\$3,500.00
0290	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,600.000 3.150	.000 1,158.000 1,158.000	\$3,647.70	\$3,647.70

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Category Number: 0010 ROADWAY							
0305	682-9950	DIRECTIONAL BORE - 7 IN	LF	324.000 20.500	.000 315.000 315.000	\$6,457.50	\$6,457.50
0355	639-3004	STEEL STRAIN POLE, TP IV (W/55 FT MAST ARM)	EA	1.000 16500.000	.200 .800 1.000	\$13,200.00	\$16,500.00
0360	639-3004	STEEL STRAIN POLE, TP IV (W/60 MAST ARM)	EA	2.000 18000.000	.200 .800 1.000	\$14,400.00	\$18,000.00
Category Amount:						\$70,778.55	\$216,086.91
Project Total Amount:						\$70,778.55	\$710,547.83