

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0010

Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:**

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 349 **Days**  
**Percent Time:** 79.14

**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** \$661,094.88  
**Percent Complete** 54.00%

**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	\$661,094.88	54.00%	\$65,496.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0010

Pay Period: 06/01/2020

to 06/30/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$698,439.56	\$639,493.11	\$58,946.45
Non-Participating	\$77,604.33	\$71,054.72	\$6,549.61
<b>Total Earnings</b>	<b>\$776,043.89</b>	<b>\$710,547.83</b>	<b>\$65,496.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$776,043.89</b>	<b>\$710,547.83</b>	<b>\$65,496.06</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>\$776,043.89</b>	<b>\$710,547.83</b>	

<b>Total Payable:</b>	<b>\$65,496.06</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: 0010 ROADWAY</b>							
0005	210-0100	GRADING COMPLETE -	LS	1.000 481877.000	.655 .080 .735	\$38,550.16	\$354,179.60
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.714 .030 .744	\$2,550.00	\$63,240.00
		0013174					
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76500.000	.000 .170 .170	\$13,005.00	\$13,005.00
		1					
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,100.000 1.000	120.000 86.000 206.000	\$86.00	\$206.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	10.000 1.000 11.000	\$350.00	\$3,850.00
0290	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,600.000 3.150	1,158.000 631.000 1,789.000	\$1,987.65	\$5,635.35
0300	682-9950	DIRECTIONAL BORE -	LF	329.000 15.500	.000 631.000 631.000	\$9,780.50	\$9,780.50
		3 IN					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -813.250 -813.250	\$-813.25	(\$813.25)
		(IN#1)					

<b>Category Amount:</b>	\$65,496.06	\$449,083.20
<b>Project Total Amount:</b>	\$65,496.06	\$776,043.89