

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0011

Pay Period: 07/01/2020

to 07/31/2020

**Contract Location:**

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 380 **Days**  
**Percent Time:** 86.17

**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** \$1,437,138.77  
**Original Contract Amount** \$1,316,529.80  
**Funds Available** \$618,589.72  
**Percent Complete** 56.96%

**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	\$618,589.72	56.96%	\$42,505.16

Chief Engineer

## Estimate Summary By Project

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to 07/31/2020

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

Federal State Project Number: 0013174

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	Total to Date	Prev to Date	This Estimate
Participating	\$736,694.20	\$698,439.56	\$38,254.64
Non-Participating	\$81,854.85	\$77,604.33	\$4,250.52
<b>Total Earnings</b>	<b>\$818,549.05</b>	<b>\$776,043.89</b>	<b>\$42,505.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,549.05</b>	<b>\$776,043.89</b>	<b>\$42,505.16</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>\$818,549.05</b>	<b>\$776,043.89</b>	

**Total Payable: \$42,505.16**

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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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 481877.000	.735 .080 .815	\$38,550.16	\$392,729.76
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.744 .046 .790	\$3,910.00	\$67,150.00
		0013174					
0020	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,100.000 1.000	206.000 45.000 251.000	\$45.00	\$251.00
<b>Category Amount:</b>						\$42,505.16	\$460,130.76
<b>Project Total Amount:</b>						\$42,505.16	\$818,549.05