

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0012

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 411 **Days**  
**Percent Time:** 93.20

**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** \$574,380.17  
**Percent Complete** 60.03%

**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	\$574,380.17	60.03%	\$44,209.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0012

Pay Period: 08/01/2020

to 08/31/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$776,482.80	\$736,694.20	\$39,788.60
Non-Participating	\$86,275.80	\$81,854.85	\$4,420.95
<b>Total Earnings</b>	<b>\$862,758.60</b>	<b>\$818,549.05</b>	<b>\$44,209.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$862,758.60</b>	<b>\$818,549.05</b>	<b>\$44,209.55</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>\$862,758.60</b>	<b>\$818,549.05</b>	

<b>Total Payable:</b>	<b>\$44,209.55</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							
0005	210-0100	GRADING COMPLETE -	LS	1.000 481877.000	.815 .085 .900	\$40,959.55	\$433,689.30
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.790 .030 .820	\$2,550.00	\$69,700.00
		0013174					
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	11.000 2.000 13.000	\$700.00	\$4,550.00
<b>Category Amount:</b>						\$44,209.55	\$507,939.30
<b>Project Total Amount:</b>						\$44,209.55	\$862,758.60