

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0013

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed: 441 **Days**
Elapsed Calender Days: 441 **Days**
Percent Time: 100.00

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 \$315,995.40
Percent Complete 78.01%

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	\$315,995.40	78.01%	\$258,384.77

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,009,029.09	\$776,482.80	\$232,546.29
Non-Participating	\$112,114.28	\$86,275.80	\$25,838.48
Total Earnings	\$1,121,143.37	\$862,758.60	\$258,384.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,121,143.37	\$862,758.60	\$258,384.77
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:	\$1,121,143.37	\$862,758.60	

Total Payable:	\$258,384.77
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.820 .030 .850	\$2,550.00	\$72,250.00
		0013174					
0025	163-0240	MULCH	TN	40.000 200.000	4.256 .391 4.647	\$78.20	\$929.40
0040	441-0108	CONC SIDEWALK, 8 IN	SY	195.000 42.000	56.777 68.528 125.305	\$2,878.18	\$5,262.81
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	1,503.223 307.222 1,810.445	\$13,056.94	\$76,943.91
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,565.000 4.420	.000 11,430.223 11,430.223	\$50,521.59	\$50,521.59
0060	634-1200	RIGHT OF WAY MARKERS	EA	16.000 110.000	.000 16.000 16.000	\$1,760.00	\$1,760.00
0065	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		150.000 18.650	.000 150.000 150.000	\$2,797.50	\$2,797.50
0070	636-2070	GALV STEEL POSTS, TP 7	LF	255.000 8.100	.000 255.000 255.000	\$2,065.50	\$2,065.50
0080	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,141.000 130.250	.000 1,081.570 1,081.570	\$140,874.49	\$140,874.49

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Category Number: 0010 ROADWAY							
0090	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 76500.000	.170 -.170 .000	\$-13,005.00	\$0.00
0145	413-0750	TACK COAT	GL	698.000 3.600	180.000 810.000 990.000	\$2,916.00	\$3,564.00
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	988.680 285.990 1,274.670	\$7,006.76	\$31,229.42
0185	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		1,120.000 9.400	.000 670.000 670.000	\$6,298.00	\$6,298.00
0220	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,100.000 1.000	251.000 260.000 511.000	\$260.00	\$511.00
0236	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Work item reduction	LS	.000 70260.000	.000 .500 .500	\$35,130.00	\$35,130.00
0260	668-5000	JUNCTION BOX	EA	3.000 2400.000	.000 3.000 3.000	\$7,200.00	\$7,200.00
0265	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 350.000	13.000 1.000 14.000	\$350.00	\$4,900.00
0270	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	1.000 300.000	.500 .500 1.000	\$150.00	\$300.00

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Category Number: 0010 ROADWAY							
0280	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	10.000 44.000	.000 34.398 34.398	\$1,513.51	\$1,513.51
0335	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-813.250 -7,216.900 -8,030.150	-\$7,216.90	(\$8,030.15)
Category Amount:						\$258,384.77	\$437,220.98
Project Total Amount:						\$258,384.77	\$1,121,143.37