

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0014

Pay Period: 10/01/2020

to 10/31/2020

**Contract Location:**

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

**Time Allowed:** 441 **Days**  
**Elapsed Calender Days:** 472 **Days**  
**Percent Time:** 107.03

**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** \$262,989.49

**Percent Complete** 82.23%

**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	\$262,989.49	81.70%	\$53,005.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0014

Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: 0013174

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,063,625.70	\$1,009,029.09	\$54,596.61
Non-Participating	\$118,180.58	\$112,114.28	\$6,066.30
<b>Total Earnings</b>	<b>\$1,181,806.28</b>	<b>\$1,121,143.37</b>	<b>\$60,662.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,181,806.28</b>	<b>\$1,121,143.37</b>	<b>\$60,662.91</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	(\$7,657.00)	\$0.00	(\$7,657.00)
<b>Total:</b>	<b>\$1,174,149.28</b>	<b>\$1,121,143.37</b>	

**Total Payable: \$53,005.91**

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0014

Pay Period: 10/01/2020

to 10/31/2020

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.850 .000 .850	\$0.00	\$72,250.00
		0013174					
0035	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,790.000 15.500	2,906.700 27.217 2,933.917	\$421.86	\$45,475.71
0045	441-0104	CONC SIDEWALK, 4 IN	SY	1,452.000 42.500	1,810.445 255.592 2,066.037	\$10,862.66	\$87,806.57
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		21.000 105.000	.000 21.000 21.000	\$2,205.00	\$2,205.00
0125	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 150.000	9.500 .500 10.000	\$75.00	\$1,500.00
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	1,274.670 184.220 1,458.890	\$4,513.39	\$35,742.81
0170	654-1001	RAISED PVMT MARKERS TP 1	EA	78.000 5.000	.000 130.000 130.000	\$650.00	\$650.00
0175	654-1003	RAISED PVMT MARKERS TP 3	EA	104.000 5.000	.000 161.000 161.000	\$805.00	\$805.00
0236	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000 70260.000	.500 .500 1.000	\$35,130.00	\$70,260.00
		Work item reduction					

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0014

Pay Period: 10/01/2020  
to 10/31/2020

Project Number 0013174

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0245	668-2100	DROP INLET, GP 1	EA	3.000	2.000		
				2500.000	1.000		
					3.000	\$2,500.00	\$7,500.00
0250	668-1100	CATCH BASIN, GP 1	EA	4.000	3.000		
				2500.000	1.000		
					4.000	\$2,500.00	\$10,000.00
0340	670-1060	WATER MAIN, 6 IN	LF	10.000	.000		
				100.000	10.000		
					10.000	\$1,000.00	\$1,000.00
<b>Category Amount:</b>						\$60,662.91	\$335,195.09
<b>Project Total Amount:</b>						\$60,662.91	\$1,181,806.28